

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (6140)				
	•	Willits (5082)				
BRLS-5082(002)	1	East Valley St @ Br	oaddus Ck #10C-198			
01-277574	1	Bridge Replacemen	t			
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200	i otali.	•		
Total Expended:		43,424				
Date of Last Activity:		12/25/1997 Number	er of days on report:	727		
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	<b>S</b> .		
Accounting Commen	ts:					
District Comment		currently in design ion until at least Su	and environmental clea mmer of 2004.	rance. Project is ol	d but will not be	ready for
		-	Total Obligations	-59,200	0	0
	Me	ndocino Council o	f Governments Balance:	-59,200	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			01 Balance:	-59,200	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Modoc County T	-					
		odoc County (590	•			
BRLO-5903(001)		-	#3C-0086 Halls Creel	k Bridge		
02-451614	R	eplace Bridge and	Approaches			
PR000331			<b>.</b>			
	/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:	4.	205,400		707		
Date of Last Activity:			er of days on report:	727		
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED (	UNE OR MORE INVOICE	ა.		
Accounting Comments:						
District Comments:						
	М	odoc County (590	93)			
BRLO-5903(008)	In	Modoc County on	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	I
BRLO-5903(008) 02-918018	In	• •	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	<u> </u>
	In	Modoc County on	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	I
02-918018	In	Modoc County on	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	I
02-918018 02VAR002 PR000334	In	Modoc County on	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	l
02-918018 02VAR002 PR000334	In Bı	Modoc County on ridge replacement.	CR 60 (West Side Rd) Obligation		- Bridge #3C-04	0
02-918018 02VAR002 PR000334	In Bı	Modoc County on ridge replacement.  1170-HBRR	CR 60 (West Side Rd)	-83,620	•	
02-918018 02VAR002 PR000334 12/ Total Obligated:	In Bı	Modoc County on ridge replacement.  1170-HBRR -83,620	CR 60 (West Side Rd) Obligation	-83,620	•	
02-918018 02VAR002 PR000334 12/ Total Obligated: Total Encumbered:	In Bi /25/1997	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0	CR 60 (West Side Rd) Obligation	-83,620	•	
02-918018 02VAR002 PR000334  Total Obligated: Total Encumbered: Total Expended:	In Bi /25/1997 1:	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0 2/25/1997 Number	CR 60 (West Side Rd)  Obligation  Total:	-83,620 -83,620	•	
02-918018 02VAR002 PR000334  12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In Bi /25/1997 1:	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0 2/25/1997 Number	CR 60 (West Side Rd)  Obligation  Total:	-83,620 -83,620	•	
02-918018 02VAR002 PR000334  12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	In Bi /25/1997 1:	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0 2/25/1997 Number	CR 60 (West Side Rd)  Obligation  Total:	-83,620 -83,620	•	
02-918018 02VAR002 PR000334  12/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	In Bi /25/1997 1:	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0 2/25/1997 Numbe	CR 60 (West Side Rd)  Obligation  Total:	-83,620 -83,620	•	
02-918018 02VAR002 PR000334  12a Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments: District Comments:	In Bi /25/1997 1: ATION (INIT	Modoc County on ridge replacement.  1170-HBRR -83,620 83,620 0 2/25/1997 Numbe	Obligation Total: er of days on report:	-83,620 -83,620 727	0	0

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	y Transport	ation Commissio	n (6151)			
	Si	skiyou County (5	902)			
BRLO-5902(010) 02-452384 PR000325	C	opco Rd. @ Jenny	r Ck.			
12	2/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS			Total: er of days on report: ONE OR MORE INVOICE	-44,000 475 ES.	0	0
Accounting Comments:	7/20/01-TH	IE PROJECT IS S	TILL OPEN.			
District Comments:	12/10/02 F	ROE sent in to clo	ose out project.			
		7	Fotal Obligations	-44,000	0	0
Si	skiyou Cou	nty Transportatio	on Commission Balance:	-44,000	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	ation Commission	ı (6152)			
		Red Bluff (5052)				
BRLS-5052(001) 02-452634 PR000569	F	Reeds Ck bridge on	Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated: Total Encumbered: Total Expended:		-170,442 170,442 167,228	Total:	-170,442	0	0
Date of Last Activity:		02/25/1999 Numbe	er of days on report: ONE OR MORE INVOICES	300 S.		
Accounting Comment	s:					
District Comments	s: Acctg. red	cognizes EA 02-452	604 and Local Prog. wil	I use EA 02-45263	34 for all further ι	ises.
		Т	otal Obligations	-170,442	0	0
	Tehama Cou	unty Transportatio	Balance:	-170,442	0	0
		(Includes prior Fi	FY carry over.)	0	0	0

02 Balance:

11:28:42

-499,928

District/MPO/				Federal Funds		Federal Funds
Responsible Agency		Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	io oa	OA AIIIII	to OA
District 03						
MPO: Sacramento						
DDI 0440/004)		West Sacrament	• ,	.15. 1	D	1
DPI-0116(001)		in the City of Wes NEW CONSTRU	t Sacramento on Industri	ai Boulevard bridge	across Barge Ca	anaı
03-924450 03YOL15160		NEW CONSTRUC	JION			
PR002656						
111002000	1 1	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	1 1	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	11	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	3670-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
Total Encumbered:		8,300,000				
Total Expended:		8,075,884				
Date of Last Activity:			ber of days on report:	378		
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
Accounting Commen	ts:					
District Common	to: 40/4/00 I	484 - 0 - 11	of constants. The District		01	C I I II
District Comment	rs: 12/4/02 r project.	viivicCollum -Proje	ect complete - The Distric	is working with the	City and LPA to	tinal voucher the
	project.					
			Total Obligations	-203,943	0	-8,096,057
	Sacrame	nto Area Council	of Governments			
			Balance:	-203,943	0	-8,096,057
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
		A	mount Loaneu.	<u> </u>	0	

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation o	of Governments (6	092)			
	В	utte County (5912)				
STPLP-5912(004)	At	ton Rd., Br. #12C-	380			
03-450884 PR019763	Ві	ridge Painting				
1	1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	9/30/1997 Numbe	r of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	with a cons	sultant to complete	ondence from Butte Co specs for the project. we activity in March 20	This project should b		
		T	otal Obligations	-15,935	0	0
	Butte Cour	nty Association of	Governments Balance:	-15,935	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID District 03	Date	Code	Туре	10 04	OA AIIIII	to OA
	ranenortati	on Commission (61	32)			
WIFO. Gleilli County i	•	•	•			
STPLZ-5911(005) 03-452754	In	<b>lenn County (5911)</b> Glenn County - Bric tony Crk	lge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-0	245, CR 200A @
00 102701		andatory Seismic Re	etrofit			
0388-VAR003 PR020298		andatory colonilo ix	Suom			
	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	i otai.	-,		
Total Expended:		0				
Date of Last Activity:	0	9/30/1997 Number	of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:		ew scheduled for 01/	17/97 s working to complete	PS&F and plans to	o construct in su	mmer 2003. Proje

2/4/02 MMcCollum - County is working to complete PS&E and plans to construct in summer 2003. Project

should be removed from the inactive list within 6 months. Review activity in 6/03

Total Obligations	-8,853	0	0
Glenn County Transportation Commission Balance:	-8,853	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/				Federal Funds	<b>;</b>	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Nevada Coun	ty Transport	tation Commission	(6144)			
		Truckee (5473)				
BRLS-5473(002)		In the City of Trucke	e - Glenshire Dr. @ Tru	uckee River Br. # '	17C-044	
03-452354		Bridge Replacement				
0388-VAR003						
PR000610						
	11	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440				
Total Expended:		3,013,217				
Date of Last Activity:		11/08/1999 Number	r of days on report:	44		
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Comment	s:					
District Comments	s: 12/4/02 N	MMcCollum - Proiect	complete. The District	is working with the	: Citv and OLP to	file the report of
	completion					
		Т	otal Obligations	-3,689,440	0	0
	Nevada Co	unty Transportatio	n Commission	-3 689 440	0	0

(Includes prior FFY carry over.)
Amount Loaned:

-3,689,440

0

0

0

0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: El Dorado Coun	-	tation Commiss	` '			

BHLS-5015(003) In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029

03-924892 **Bridge Rehabilation** 

0310000 PR000189

> 12/25/1997 1140-HBRR Obligation -28,000 Obligation -132,000 09/18/1998 1140-HBRR 09/23/1998 1140-HBRR Obligation 80,000

-80,000 Total Obligated: Total: -80,000 0 0

Total Encumbered: 80,000

0 Total Expended:

09/28/1998 Number of days on report: 450 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

**Accounting Comments:** 

District Comments: 4/18/02 MMcCollum-Hazardous material cleanup in progress prior to certication of R/W

Total Obligations	-80,000	0	0
El Dorado County Transportation Commission Balance:	-80,000	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 03

MPO: Placer County Transportation Planning Agency (6158)

Placer County (5919)

BRLO-5919(006) Wise Rd. at North Ravine Br. No. 19C-35

03-450844 Bridge Replacement

PR000399

12/25/1997 1170-HBRR Obligation -38,400

Total Obligated: -38,400 Total: -38,400 0

Total Encumbered: 38,400 Total Expended: 38,400

Date of Last Activity: 12/07/1998 Number of days on report: 380

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: 4/18/02-MMcCollum-Local Assistance is working with County to deliver project

Placer County (5919)

BRLO-5919(007) Gladding Rd. at Coon Creek Br. No. 19C-114

03-450854 Bridge Replacement

PR000400

12/25/1997 1170-HBRR Obligation -45,600

Total Obligated: -45,600 Total: -45,600 0

Total Encumbered: 45,600

Total Expended: 45,600

Date of Last Activity: 05/26/1999 Number of days on report: 210 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

**Accounting Comments:** 

District Comments: 12/4/02 MMcCollum - The district has recevied an Exh. 6D and request for increased PE authorization.

Environmental is nearing completion and the County expects to request R/W by 7/03. Project should be off

inactive list within 8 months. Review status in 7/03

Placer County (5919)

BRLO-5919(022) In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161

03-924772 Bridge Replacement

03VAR10000 PR000403

12/25/1997 1170-HBRR Obligation -48,000

Total Obligated: -48,000 Total: -48,000 0

Total Encumbered: 48,000
Total Expended: 48,000

Date of Last Activity: 07/14/1999 Number of days on report: 161

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: 12/4/02 MMcCollum - The District is working with the County to deliver the project.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tot	al Obligations	-132,000	0	0
Plac	er County T	ransportation Plan	ning Agency Balance:	-132,000	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		03	Balance:	-4,130,171	0	-8,096,057

11:28:42

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 04 MPO: Metropolitan Transportation Commission (6084)

Marin County (5927)

BROS-0041(007) On San Antonio Road at S. San Antonio Creek (Bridge #27C-51)

04-923957 Bridge Replacement

PR000949

12/25/1997 1170-HBRR Obligation -28,000

Total Obligated: -28,000 Total: -28,000 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 12/25/1997 Number of days on report: 727

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

San Jose (5005)

BHLNS-5005(025) IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155

04-070104 REHAB & WIDEN BRIDGE

04MTC0000 PR000168

// 1180-HBRR Obligation -757,602

Total Obligated: -757,602 Total: -757,602 0 0

Total Encumbered: 757,602 Total Expended: 729,046

Date of Last Activity: 07/13/1998 Number of days on report: 527

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

San Jose (5005)

BRLS-5005(038) IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #

04-927995 37C-0211

BRIDGE REPLACEMENT

04MTC000 PR000563

/ / 1180-HBRR Obligation -128,000

Total Obligated: -128,000 Total: -128,000 0 0

Total Encumbered: 128,000
Total Expended: 128,000

Date of Last Activity: 04/03/1998 Number of days on report: 628

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

District/MPO/	_	_	Federal Funds		Federal Funds
toop on one of the original	rans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04		<u>-</u>			
IPO: Metropolitan Transp		084)			
	Santa Clara (5019)				
STPLX-5019(004)	· · · · · · · · · · · · · · · · · · ·	labazas Creek Bridge #	# 37C-0326		
04-068354	Bridge Rail				
04II-721					
PR020015		Obligation	2.242		
/ /	BRP0-HBRR	Obligation	-2,213	•	•
Total Obligated:	-2,213	Total:	-2,213	0	0
Total Encumbered:	0 0				
Total Expended:		or of days on report:	813		
Date of Last Activity:  4A, PROJECT AUTHORIZATION	09/30/1997 Numbe	er or days on report.	013		
	ON (INITIATED).				
Accounting Comments:					
District Comments:					
	Healdsburg (5027)				
STPLZ-5027(002)	RUSSIAN RIVER BI	RIDGE @ HEALDSBUF	RG AVE, BRD. NO.	20C-0065	
04-928428	SEISMIC RETROFI	Γ			
049760602					
PR020202					
11	BMS0-Seismic	Obligation	-22,132		
Total Obligated:	-22,132	Total:	-22,132	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997 Numbe	er of days on report:	813		
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
Accounting Comments:					
	e seismic retrofit work is to			hab project # BR	LZ-5027 (005) EA
04-	923445. PE costs to date	snall be eligible for rei	mbursement.		
DDI O 5054(004)	St Helena (5051)	O N			
BRLO-5051(001)	21C0109, Pope St. (	Napa Riv.; Br. Repla	cement		
04-068951					
PR000300					
12/25/		Obligation	-136,800		
03/15/	1999 1170-HBRR	Obligation	-19,066		
Total Obligated:	-155,866	Total:	-155,866	0	0
Total Encumbered:	155,866				
Total Expended:	135,984				
Date of Last Activity:	04/01/1999 Numbe	•	265		
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Comments:					
District Comments:					
DISTRICT COMMINICATES.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-		J84)			
		acaville (5094)				
BRLS-5094(005)			CAVILLE ON ELMIRA	RD @ ALAMO CR	EEK BR#23C-0	0086
04-955566 PR000581	Dr	RIDGE REHABILIT	ATION			
	1	1180-HBRR	Obligation	-36,000		
Total Obligated:	,	-36,000	_	-36,000	0	0
Total Encumbered:		36,000	Total:	-30,000	U	U
Total Expended:		0				
Date of Last Activity:	09	9/30/1997 Numbe	er of days on report:	813		
4A, PROJECT AUTHORIZ						
Accounting Comments:						
<b>3</b> - 1 - 1						
District Comments:						
	PI	easanton (5101)				
STPLP-5101(006)	Вє	ernal Ave - Br. # 33	3C-0132			
04-070244						
PR019754						
	,	BPT0-HBRR	O 1 11 11	EO 400		
1	1	DE 10-HBKK	Obligation	-50,462		
Total Obligated:	1	-50,462	Obligation Total:	-50,462 -50,462	0	0
Total Obligated: Total Encumbered:	1	-50,462 50,462	•	•	0	0
Total Obligated: Total Encumbered: Total Expended:		-50,462 50,462 0	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09	-50,462 50,462 0 9/30/1997 Numbe	•	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	09	-50,462 50,462 0 9/30/1997 Numbe	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09	-50,462 50,462 0 9/30/1997 Numbe	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	09	-50,462 50,462 0 9/30/1997 Numbe	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	09	-50,462 50,462 0 9/30/1997 Numbe	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	09 ZATION (INITI	-50,462 50,462 0 9/30/1997 Numbe IATED).	Total:	-50,462	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments: District Comments:	09 ZATION (INITI Fa	-50,462 50,462 0 9/30/1997 Numbe IATED).	Total: er of days on report:	-50,462 813		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	09 ZATION (INITI Fa AZ	-50,462 50,462 0 9/30/1997 Numbe IATED).	Total:	-50,462 813		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ Accounting Comments: District Comments:  BHLO-5277(003)	09 ZATION (INITI Fa AZ	-50,462 50,462 0 9/30/1997 Numbe IATED). airfax (5277) ZALEA AVENUE (E	Total: er of days on report:	-50,462 813		0

Obligation

Obligation

Obligation

-11,200

15

-11,200

11,200

11

11

12/25/1997

00E0-

00E0-

1170-HBRR

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			ber of days on report:	727		
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
Accounting Comment	ts:					
District Comment	s:					
		Novato (5361)				
BROS-5361(007)			@ NOVATO CREEK BRI	DGE # 27C-0090		
04-927759		BRIDGE REHAB				
PR001181			<b></b>			
	1 1	1180-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0 00/20/1007 Num	har of days on report	813		
Date of Last Activity: 4A, PROJECT AUTHO			ber of days on report:	013		
District Comment	.S.					
		Sonoma County	(5920)			
STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	C	Sonoma County ( Alexander Valley R Replace Bridge Ra	Rd. @ Russian River, Br.	#20C-0006		
04-068564 049750781, 04MT0	C //	Alexander Valley F	Rd. @ Russian River, Br.	#20C-0006 -22,132		
04-068564 049750781, 04MT0		Alexander Valley F Replace Bridge Ra	Rd. @ Russian River, Br. ail			
04-068564 049750781, 04MT0	11	Alexander Valley F Replace Bridge Ra BRP0-HBRR Q240-RSTP	Rd. @ Russian River, Br. ail Obligation Obligation	-22,132		
04-068564 049750781, 04MT0	/ / 04/13/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP	Rd. @ Russian River, Br. ail Obligation	-22,132 -243,457		
04-068564 049750781, 04MT0	/ / 04/13/1998 07/08/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation	-22,132 -243,457 -516,392		
04-068564 049750781, 04MT0 PR020073	/ / 04/13/1998 07/08/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-22,132 -243,457 -516,392 759,849 -759,849	0	0
04-068564 049750781, 04MT0	/ / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation	-22,132 -243,457 -516,392 759,849	0	0
04-068564 049750781, 04MT0 PR020073 Total Obligated:	/ / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-22,132 -243,457 -516,392 759,849 -759,849	0	0
04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered:	/ / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-22,132 -243,457 -516,392 759,849 -759,849	0	0
04-068564 049750781, 04MT0 PR020073  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 Num	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation Obligation Total:	-22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
04-068564 049750781, 04MT0 PR020073  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	Alexander Valley R Replace Bridge Ra BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 Num	Rd. @ Russian River, Br. ail  Obligation Obligation Obligation Obligation Obligation Total:	-22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0

Note: All negative values are a liability against balances.

04-927962

049760601 PR020074

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BRIDGE RAIL REPLACEMENT

istrict/MPO/				Federal Funds	1	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	=	ion Commission (60	•			
STPLX-5920(021)		Sonoma County (59 IN SONOMA COUNT BRIDGE RAIL REPLA	TY ON CROCKER ROA	AD BRIDGE - BR. I	NO. 20C-0002	
049760601						
PR020074						
	11	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:		07/30/1999 Number	r of days on report:	145		
6A. LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICE:	S.		
Accounting Commen	ts:					
	ts:					
Accounting Commen	ts:	Sonoma County (59 IN SONOMA COUNT REPLACE BRIDGE F	TY ON GEYSERS ROA	AD AT FRASIER C	REEK BRIDGE, I	BR. NO. 20C-022
District Comment STPLX-5920(022) 04-927963 049750781, 04MT	ts:	IN SONOMA COUNT	TY ON GEYSERS ROA	AD AT FRASIER CI -8,853	REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: ts:	IN SONOMA COUNT REPLACE BRIDGE F	TY ON GEYSERS ROA RAIL		REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: ts:	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR	TY ON GEYSERS ROARAIL Obligation	-8,853	REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: ts: C / / 04/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP	TY ON GEYSERS ROA RAIL Obligation Obligation	-8,853 -27,692	REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: cc / / 04/13/1998 04/28/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR	TY ON GEYSERS ROA RAIL  Obligation Obligation Obligation	-8,853 -27,692 -27,692	REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts:  C  / /  04/13/1998  04/28/1998  04/28/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP	CY ON GEYSERS ROA RAIL  Obligation Obligation Obligation Obligation Obligation	-8,853 -27,692 -27,692 27,692	REEK BRIDGE, I	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: cc / / 04/13/1998 04/28/1998 04/28/1998 07/08/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -27,692 -27,692 27,692 -71,495	REEK BRIDGE, E	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT	ts: ts: C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP	Obligation	-8,853 -27,692 -27,692 27,692 -71,495 71,495	REEK BRIDGE, E	BR. NO. 20C-022
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075	ts: ts: C / / 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803		
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075  Total Obligated: Total Encumbered: Total Expended:	ts: ts: C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -80,348 80,348 76,164	Obligation Total:	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803 -80,348		
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ts: ts: C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -80,348 80,348 76,164 05/05/1999 Number	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803 -80,348		
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ts: ts: C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -80,348 80,348 76,164 05/05/1999 Number	Obligation Total:	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803 -80,348		
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ts:  C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -80,348 80,348 76,164 05/05/1999 Number	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803 -80,348		
District Comment  STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	ts:  C // 04/13/1998 04/28/1998 04/28/1998 07/08/1998 07/13/1998 07/13/1998	IN SONOMA COUNT REPLACE BRIDGE F BRP0-HBRR Q240-RSTP QAY0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -80,348 80,348 76,164 05/05/1999 Number	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -27,692 -27,692 27,692 -71,495 71,495 -43,803 -80,348		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date (	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (60	84)			
		ma County (59	•			
STPLX-5920(057)		_	# 20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156	replac	e bridge railing				
04MTC, 04PAGE 14						
PR056583			<b></b>			
		_0-HBRR	Obligation	-15,050		
Total Obligated:		5,050	Total:	-15,050	0	0
Total Encumbered:	1	5,050				
Total Expended:	44/47	(4000 Number		25		
Date of Last Activity:			r of days on report:	35		
4A, PROJECT AUTHORIZA	TION (INITIATE	U).				
Accounting Comments:						
District Control		_				
District Comments:	<sup>2</sup> E Only projec	t-Construction	under STPLX-5920 (04)	2)		
	Alame	eda County (59	933)			
STPLX-5933(039)	GREE	NVILLE RD BF	RIDGE @ SOUTH BAY	AQUEDUCT, BRI	D. NO. 33C-0241	
04-928417	BARR	IER RAIL REP	LACEMENT			
049760602						
PR020104						
1 1	BRF	P0-HBRR	Obligation	-6,573		
Total Obligated:	-	6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	00/30	/1997 Numbe	r of days on report:	813		
Date of Last Activity:	03/30		or days on report.	0.0		
4A, PROJECT AUTHORIZA		D).	or days on report.			
4A, PROJECT AUTHORIZA		D).				
		D).	or days on ropera			
4A, PROJECT AUTHORIZA		D).	or days on ropera			
<b>4A</b> , <b>PROJECT AUTHORIZA</b> Accounting Comments:		D).	or days on ropera			
<b>4A</b> , <b>PROJECT AUTHORIZA</b> Accounting Comments:	ATION (INITIATE					
4A, PROJECT AUTHORIZA Accounting Comments: District Comments:	ATION (INITIATE	eda County (5	933)		C-0240	
<b>4A</b> , <b>PROJECT AUTHORIZA</b> Accounting Comments:	ATION (INITIATE  Alame  GREE	eda County (5	933) RIDGE @ ARROYO SE		C-0240	
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418	ATION (INITIATE  Alame  GREE	eda County (59 NVILLE RD BF	933) RIDGE @ ARROYO SE		C-0240	
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602	ATION (INITIATE  Alame  GREE	eda County (59 NVILLE RD BF	933) RIDGE @ ARROYO SE		C-0240	
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105	Alame GREE BARR	eda County (59 NVILLE RD BF IER RAIL REP	933) RIDGE @ ARROYO SE LACEMENT	CO, BRD. NO. 33	C-0240	
AA, PROJECT AUTHORIZA Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105	Alame GREE BARR	eda County (59 NVILLE RD BF IER RAIL REP	933) RIDGE @ ARROYO SEI LACEMENT Obligation	CO, BRD. NO. 33 -10,092		0
AA, PROJECT AUTHORIZA Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105  / / Total Obligated:	Alame GREE BARR	eda County (59 NVILLE RD BF IER RAIL REP PO-HBRR 0,092	933) RIDGE @ ARROYO SE LACEMENT	CO, BRD. NO. 33	C-0240 0	0
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105  / /  Total Obligated: Total Encumbered:	Alame GREE BARR	eda County (59 NVILLE RD BF IER RAIL REP	933) RIDGE @ ARROYO SEI LACEMENT Obligation	CO, BRD. NO. 33 -10,092		0
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105  / /  Total Obligated: Total Encumbered: Total Expended:	Alame GREE BARR BRF -1	eda County (59 NVILLE RD BF IER RAIL REP PO-HBRR 0,092 0 0	933) RIDGE @ ARROYO SE LACEMENT Obligation Total:	CO, BRD. NO. 33 -10,092 -10,092		0
Accounting Comments:  District Comments:  STPLX-5933(040) 04-928418 049760602 PR020105  / /  Total Obligated: Total Encumbered:	Alame GREE BARR -1 09/30	eda County (59 NVILLE RD BF IER RAIL REP P0-HBRR 0,092 0 0 0/1997 Numbe	933) RIDGE @ ARROYO SEI LACEMENT Obligation	CO, BRD. NO. 33 -10,092		0

Note: All negative values are a liability against balances.

**District Comments:** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	n Commission (60	084)			
	S	an Francisco Cou	nty (5934)			
STPLNX-5934(023) 04-069084 PR019680	R	ail Replacement 2	2 locations			
/ //	/	BRP0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:		-8,853 8,853 5,514	Total:	-8,853	0	0
Date of Last Activity:  6A, LOCAL PROGRAMS A			r of days on report: DNE OR MORE INVOIC	813 E <b>S</b> .		
Accounting Comments:						
District Comments:						
		T	otal Obligations	-2,477,155	0	0
	Metropoli	tan Transportatior	n Commission Balance:	-2,477,155	0	0
		(Includes prior FF Amo	FY carry over.) unt Loaned:	0	0	0
		0	)4 Balance:	-2,477,155	0	0

11:28:43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05							
MPO: Council of San	Benito Co	ounty Govern	nments (6060)				
BHLS-5943(008) 05-141144 PR000212		San Benito	County (5943) @ Las Viboras		3		
	/ /	1180-HBF	!R	Obligation	-24,000		
Total Obligated:	,	-24,000		Total:	-24,000	0	0
Total Encumbered:		0		TOTAL.	-24,000	O	O
Total Expended:		0					
Date of Last Activity:		09/30/1997	Number of day	vs on report:	813		
4A, PROJECT AUTHOR	ZATION (IN						
Accounting Comments:		,					
District Comments:	Letter fro	om County (d Will review th	ne progress of	the cancellatio	Koenig), sent to DLA n process on 10/1/02	2. (vh 8/21/02)	cellation of this
	Project t	o be cancelle	d/de-obligated	; E-76 transmit	ted on 12/16/02 by [	OJPanico.	
BRLS-5943(009) 05-141154 PR000672			County (5943) @ Pescadero cement				
	/ /	1180-HBF	PR	Obligation	-25,600		
Total Obligated:	, ,	-25,600		-	-25,600	0	0
Total Encumbered:		25,000		Total:	-23,000	O	U
Total Expended:		0					
Date of Last Activity:			Number of day	vs on report:	813		
4A, PROJECT AUTHOR	IZATION (IN		•	, ,			
Accounting Comments:		,					
District Comments:		. 649					
	Complet	e field review	and PES befo	re design work	can proceed. Revie	ew progress 10/1/	(02 (vh 8/22/02)
		San Benito	County (5943)				
BRLS-5943(013)			RD @ TRES PI		)27		
05-141824 PR000674		Bridge Repla	_				
	/ /	1180-HBF	RR	Obligation	-52,000		
Total Obligated:		-52,000		Total:	-52,000	0	0
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		09/30/1997	Number of day	ys on report:	813		
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).					
Accounting Comments:							
District Comments:	Co. proj	. 656					

Note: All negative values are a liability against balances.

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project. WII review the progress of the cancellation process on 10/1/02 (vh 8/22/02)

Letter from County (dated 8/1/02, signed by Doug Koenig), sent to DLAE to request cancellation of this

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

Project to be cancelled/de-obligated; E-76 transmitted on 12/13/02 by DJPanico.

San Benito County (5943)

BRLO-5943(014) LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43

05-141834 Bridge Replacement

PR000519

12/25/1997 1140-HBRR Obligation -27,200

Total Obligated: -27,200 Total: -27,200 0 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 12/25/1997 Number of days on report: 727

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 657 ccc

San Benito County (5943)

STPLX-5943(015) SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12

05-141844 Barrier Rail Replacement project

PR020134

// BRP0-HBRR Obligation -10,623

Total Obligated: -10,623 Total: -10,623 0 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 09/30/1997 Number of days on report: 813

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 653

San Benito County (5943)

BHLO-5943(017) DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41

05-141854 Bridge Rehabilitation Study

PR000184

12/25/1997 1140-HBRR Obligation -12,000

Total Obligated: -12,000 Total: -12,000 0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 12/25/1997 Number of days on report: 727

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 665

Letter from County (dated 8/1/02, signed by Doug Koenig), sent to DLAE to request cancellation of this

project. Will review the progress of the cancellation process on 10/1/02. (vh 8/22/02) Project to be cancelled/de-obligated; E-76 transmitted on 12/16/02 by DJPanico.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						

MPO: Council of San Benito County Governments (6060)

San Benito County (5943)

STPLZ-5943(022) IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046.

05-142194 SEISMIC RETROFIT - 4 BRIDGES

05STPLZ5943 PR020352

// BMS0-Seismic Obligation -17,706

Total Obligated: -17,706 Total: -17,706 0

Total Encumbered: 28,000
Total Expended: 0

Date of Last Activity: 09/30/1997 Number of days on report: 813

4A, PROJECT AUTHORIZATION (INITIATED).

**Accounting Comments:** 

District Comments: STATE CONSULTANT

Bridge #43C - 041 is no longer included in this project. It is listed as a separate bridge replacement project, and is in the process of being canceled at this time, but will be considered as a future bridge replacement

project. Field review for 43C - 0022, 0042, and 0046 conducted on 8/20/02. Environmental is not

completed. Will review progress on 10/1/02 (vh 8/23/02)

Total Obligations	-169,129	0	0
Council of San Benito County Governments Balance:	-169,129	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	5410		. 300			10 0A
MPO: Santa Barbara (	County Ass	ociation of Gover	nments (6090)			
	-	anta Barbara Cou				
BROS-0083(016) 05-929595 PR001067			AT ZACA CREEK, BR. N	IO. 51C-225.		
I	1	1170-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS			Total: er of days on report: ONE OR MORE INVOICES.	-38,400 435	0	0
Accounting Comments:	1/28/02-RI	EADY FOR INVOICE	CING.			
District Comments:	culvert. D	ecision on this is li to be reviewed by E	lydraulics to determine if welly to be in 10/02. R/W Brent Massey. Constructions of work is agreed u	will need to be acon goal is 5/04. C	equired for the cu County will be fillir	lvert and the desgin
STPLZ-5443(003) 05-929928 05STPLZ5443 PR020280	IN	olvang (5443) I THE CITY OF SO EISMIC RETROFI	DLVANG ON ALISAL ST T	@ SANTA YNEZ	RIVER, BRD. NO	D. 51C-0008
1	1	BMS0-Seismic	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: er of days on report:	-35,412 813	0	0
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:	1/28/02-W	OULD SEND INV	DICES AND REPORTS.			
District Comments:	work can b	e done from the b	d. Field review completer ridge deck, thereby avoic 3 for progress. (vh 8/26/0	ling complicated	•	
BRL-5951(001) 05-371604 05N/A PR000263	In		unty (5951) ounty on Fairview Ave. ov t-Environmental Studies	ver Southern Paci	fic Railroad, Brd.	#51C-152.
	)/31/1997	1180-HBRR	Obligation	-160,000		
	2/25/1997	1180-HBRR	Obligation	-120,000		
12	2/28/1998	1140-HBRR	Obligation	-2,188,209		
	2/28/1998	1140-HBRR	Obligation	-10		
04	1/14/1999	1140-HBRR	Obligation	-2,379,775		
04	1/19/1999	1140-HBRR	Obligation	2,283,997		

Note: All negative values are a liability against balances.

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		2,005,967				
Date of Last Activity:		04/23/1999	Number of days on report:	243		
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
Accounting Comments:	: 1/28/02-	READY FOR	INVOICING.			
District Comments:						
		Santa Barba	nra County (5951)			
BRLS-5951(021)		IN SAN BAR	BARA COUNTY ON OLD C	OAST HWY @ NOJOC	UI CREEK BR. :	#51C-113
05-141934 PR000680		BRIDGE REI	PLACEMENT			
	/ /	1180-HBR	R Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	i otai.	,	_	-
Total Expended:		. 0				
Date of Last Activity:		09/30/1997	Number of days on report:	813		
4A, PROJECT AUTHOR	IZATION (IN		, .			
D: 1: 10						
District Comments:	be reque	esting addition	aiting on NEPA. R/W will be nal funds in the next month funds in the next month fund County (5951)	or design costs. Will re	•	-
District Comments:  BRLS-5951(022) 05-927065 PR000681	be reque	esting addition	nal funds in the next month f	or design costs. Will re	•	•
BRLS-5951(022) 05-927065 PR000681	be reque	esting addition	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C	or design costs. Will re	•	-
BRLS-5951(022) 05-927065 PR000681	be reque	esting addition Santa Barba JAMALA RD	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C	or design costs. Will re	•	•
BRLS-5951(022) 05-927065 PR000681	be reque	Santa Barba JAMALA RD 1180-HBR	nal funds in the next month fu	for design costs. Will re -13 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681 Total Obligated:	be reque	Santa Barba JAMALA RD 1180-HBR -42,400	nal funds in the next month fu	for design costs. Will re -13 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended:	be reque	Santa Barba JAMALA RD 1180-HBR -42,400 0	nal funds in the next month fu	for design costs. Will re -13 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681 Total Obligated: Total Encumbered:	be reque	Santa Barba JAMALA RD 1180-HBR -42,400 0 09/30/1997	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C-  RR Obligation  Total:	or design costs. Will re- -13 -42,400 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	be reque	Santa Barba JAMALA RD 1180-HBR -42,400 0 09/30/1997	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C-  RR Obligation  Total:	or design costs. Will re- -13 -42,400 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	be reque	Santa Barba JAMALA RD  1180-HBR -42,400 0 09/30/1997	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C-  RR Obligation  Total:	or design costs. Will re- -13 -42,400 -42,400	eview progress 2	0 (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	be reque	Santa Barba JAMALA RD  1180-HBR -42,400 0 09/30/1997 IITIATED).	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C  R Obligation Total:  Number of days on report:	or design costs. Will re- -13 -42,400 -42,400	eview progress 2	/1/03. (vh 8/23/02
BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	be reque	Santa Barba JAMALA RD  1180-HBR -42,400 0 09/30/1997 IITIATED).	nal funds in the next month for a County (5951)  @ SALSIPUEDES CK 51C-  R Obligation Total:  Number of days on report:  egun. Construction is planned  ara County (5951)  ARBARA COUNTY ON BEL	or design costs. Will re- -13 -42,400 -42,400 813	oview progress 2	0 (vh 8/23/02)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-161,340 161,340	Total:	-161,340	0	0
Total Expended:		129,204				
Date of Last Activity:	0	3/16/1999	Number of days on report:	281		
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RE	CEIVED ONE OR MORE INVOICE	ES.		
Accounting Comments:	1/28/02-RI	EADY FOR	INVOICING.			
District Comments:		uesting add	een cleared, 65% plans have ditional design and construction	•	•	,
			Total Obligations	-2,887,949	0	0
Santa Ba		•	ation of Governments Balance:	-2,887,949	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

11:28:43

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obi	spo Counci	l of Governments (6	096)			
		San Luis Obispo Co	ounty (5949)			
STPLZ-5949(035)		IN SAN LUIS OBISP	O COUNTY ON EL CA	AMINO REAL AT SA	ANTA MARGAR	ITA CREEK BRIDGE
05-142264		49C-310				
		SEISMIC RETROFIT	Γ			
05STPLZ						
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		
	12/30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100		·		
Total Expended:		0				
Date of Last Activity:		02/03/1999 Numbe	er of days on report:	322		

Accounting Comments:

4A, PROJECT AUTHORIZATION (INITIATED).

District Comments: Posted 03/18/02: Project completed new final invoice and report of completion.

Inactive notification letter sent 7/30/02. Final invoice is being prepared and should be received in Dist. LA in the next few weeks. (vh 8/22/02)

Total Obligations	-28,418	0	0
San Luis Obispo Council of Governments Balance:	-28,418	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
05 Balance:	-3.085.496	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

APO: Council of Fresno County Governments (6086)   Clovis (5208)   Br. on Dry Ck, Minnewawa Ave 42C-493	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLZ-5942(087)   BMSO-Seismic   Color Brogam   C	District 06						
BRLO-5208(002) Br. on Dry Ck, Minnewawa Ave 42C-493 06-273524 Bridge Replacement PR000313  // 1180-HBRR Obligation -139,200	MPO: Council of Fresr	_	-	6)			
Obligation   139,200	DDI 0()						
PR000313	, ,						
1180-HBRR   Obligation   -139,200   O   O   O   O   O   O   O   O   O		DI	nage Replacement				
Total Obligated: -139,200 Total: -139,200 0 0 0 Total Encumbered: 139,200 Total Encumbered: 139,200 Total Epanded: 139,747 Date of Last Activity: 11/12/1997 Number of days on report: 770 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Accounting Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  Fresno County (5942)  STPLZ-5942(087)		1	1100 UDDD	Obligation	120 200		
Total Encumbered: 139,200 Total Expended: 130,747 Date of Last Activity: 11/12/1997 Number of days on report: 770  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Accounting Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.    District Comments:		1		_		0	0
Total Expended: 130.747 Date of Last Activity: 11/12/1997 Number of days on report: 770 64, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Accounting Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments:    Fresno County (5942)			•	Total:	-139,200	Ü	U
Date of Last Activity: 11/12/1997 Number of days on report: 770 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Accounting Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments:  Fresno County (5942)  STPLZ-5942(087) Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave 06-929905 Seismic Retrofit Program  06N/A  PR020351  // BMS0-Seismic Obligation -22,132  Total Obligated: -22,132 Total: -22,132 0 0  Date of Last Activity: 09/30/1997 Number of days on report: 813  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  STPLX-5942(090)  6-929978 Replace Barrier and approach Guardrails  08N/A  PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Child Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).							
## ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES    ACCOUNTING Comments:   2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.	•	1		r of days on report	770		
Accounting Comments: 2/1/02-LA processed and forwarded final invoice and paperwork to DOT in Sept. 01.  District Comments:  Fresno County (5942)  STPLZ-5942(087)	•						
STPLZ-5942(087)   Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave   G-929905   Seismic Retrofit Program	, -					Fin Sent 01	
STPLZ-5942(087)   Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave   Seismic Retrofit Program	Accounting Comments:	21 11UZ-LA	processed and forv	varueu iiriai iirvoice and	i paperwork to DO	ı III 3ept. 01.	
STPLZ-5942(087)   Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave	District Comments:						
STPLZ-5942(087)   Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave		Fı	resno County (594	H2)			
06N/A PR020351  /	STPLZ-5942(087)				averas Ave N/O Jay	ne Ave	
PR020351	06-929905	Se	eismic Retrofit Prog	gram			
Total Obligated: -22,132 Total: -22,132 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 Number of days on report: 813  **PROJECT AUTHORIZATION (INITIATED).**  **Presno County (5942)**  STPLX-5942(090) 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  **Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  **A, PROJECT AUTHORIZATION (INITIATED).**  **Total Cobligated: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  **A, PROJECT AUTHORIZATION (INITIATED).**	06N/A						
Total Obligated: -22,132 Total: -22,132 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 09/30/1997 Number of days on report: 813  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090) Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	PR020351						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 Number of days on report: 813  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090) Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	1	1	BMS0-Seismic	Obligation	-22,132		
Total Expended: 0 Date of Last Activity: 09/30/1997 Number of days on report: 813  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090) 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  10/31/1997 BRP0-HBRR Obligation -7,082 Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	Total Obligated:		-22,132	Total:	-22,132	0	0
Date of Last Activity: 09/30/1997 Number of days on report: 813  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090) Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	Total Encumbered:		0				
AA, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090)  Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978  Replace Barrier and approach Guardrails 06N/A PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	Total Expended:		0				
District Comments: This is a state mandated retrofit project. The State will match seismic funds for the local portion of the project cost.  Fresno County (5942)  STPLX-5942(090) Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	•			r of days on report:	813		
STPLX-5942(090)   Travers Creek Bridge on Dinuba Ave. Br.#42C 081	Accounting Comments:						
## Fresno County (5942)  STPLX-5942(090) Travers Creek Bridge on Dinuba Ave. Br.#42C 081 06-929978 Replace Barrier and approach Guardrails 06N/A  PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	District Comments:			ofit project. The State w	ill match seismic fu	ınds for the local	portion of the
06-929978 Replace Barrier and approach Guardrails 06N/A PR020128  10/31/1997 BRP0-HBRR Obligation -7,082 Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).		-		J2)			
06N/A         PR020128         10/31/1997       BRP0-HBRR       Obligation       -7,082         Total Obligated:       -7,082       Total:       -7,082       0         Total Encumbered:       0       0         Total Expended:       0       0         Date of Last Activity:       10/31/1997       Number of days on report:       782         4A, PROJECT AUTHORIZATION (INITIATED).	` '		_		2C 081		
PR020128  10/31/1997 BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).		R	eplace Barrier and	approach Guardrails			
Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).							
Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	DD020420						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	PR020120	/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).					-7 082	0	0
Date of Last Activity: 10/31/1997 Number of days on report: 782  4A, PROJECT AUTHORIZATION (INITIATED).	10		-7,082	Total:	7,002	•	· ·
4A, PROJECT AUTHORIZATION (INITIATED).	10 Total Obligated:			Total:	7,002	· ·	ŭ
	Total Obligated: Total Encumbered: Total Expended:		0			·	Ü
Accounting Comments:	Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	0 0 0/31/1997 Numbe			Ţ	v
	Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	0 0 0/31/1997 Numbe			·	v

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno	-		•			
STPLX-5942(091) 06-929979 06N/A PR020129	F	Fresno County (594 Fancher Creek Bridg Replace Barrier and	e on Shields Ave Br#42	2C0329		
10/3	31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated: Total Encumbered: Total Expended:		-6,640 0 0	Total:	-6,640	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA		10/31/1997 Numbe	r of days on report:	782		
Accounting Comments:	•	,				
District Comments:						
STPLX-5942(092) 06-929980 06N/A PR020130			<b>2)</b> I on Washoe Br# 42C 0 Approach Guardrails	291		
10/3	31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated: Total Encumbered: Total Expended:		-10,624 0 0	Total:	-10,624	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA		10/31/1997 Numbe TIATED).	r of days on report:	782		
Accounting Comments:	·	·				
District Comments:						
STPLX-5942(093) 06-929981 06N/A PR020131	F	Fresno County (594 Fresno Slough Br. at Replace Barrier and	Kamm Ave 1.9 mile E/	O Lassen		
	31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated: Total Encumbered: Total Expended:		-11,066 0 0	Total:	-11,066	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA		10/31/1997 Numbe	r of days on report:	782		
Accounting Comments:	`	•				

Note: All negative values are a liability against balances.

**District Comments:** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	-					
STPLX-5942(094) 06-929982 06N/A PR020132		Fresno County (59/ Fresno Slough Br. a Replace Barrier and	it Kamm, 2.1 mile E/O L	assen		
	0/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: er of days on report:	-10,624 782	0	0
4A, PROJECT AUTHOR		ITIATED).				
Accounting Comments:						
District Comments:						
STPLX-5942(095) 06-929983 06N/A PR020133		Fresno County (59 Mill Ditch Bridge at I Replace Barrier and	Bethel Br # 42C 0123			
1	0/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: er of days on report:	-3,541 782	0	0
4A, PROJECT AUTHOR		ITIATED).				
Accounting Comments:	:					
District Comments:						
BRLO-5942(112) 06-927191 06N/A PR059200		Fresno County (59- noward ave-0.8 mile replace bridge		c 0488		
0	9/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR			Total: er of days on report:	-26,320 98	0	0
Accounting Comments:		-				
District Comments:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresr	_		-			
BRLO-5942(114) 06-927193 06N/A PR059202	L	resno County (594 ITTLE DRY CREEI REPLACE BRIDGE	<b>42)</b> K BRIDGE ON MILLER	TON ROAD BR#42	C 0268	
09	/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments: District Comments:  BRLO-5942(115) 06-927194	ATION (INIT	riated). Fresno County (59	Total: er of days on report:	-29,840 98	0	0
06N/A PR059203						
	/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	(	-56,000 0 0 09/15/1999 Numbe	Total: er of days on report:	-56,000 98	0	0
Accounting Comments:						
District Comments:						
		1	Total Obligations	-323,069	0	0
	Council	of Fresno County	Balance:	-323,069	0	0
		(Includes prior F Amo	r r carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil of G	overnments (6087)				
	ŀ	Kern County (5950)				
BROS-0029(030)						
PR000922						
	1 1	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
	1 1	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	(	09/30/1997 Numbe	r of days on report:	813		
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
Accounting Comments	:					
District Comments:						
		Т	otal Obligations	-51,522	0	0
	Kern	County Council of	Governments Balance:	-51,522	0	0
		(Includes prior FI Amo		0	0	0

11:28:43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	ssociatio	n of Governments (	6135)			
STPLX-5945(008) 06-273074 PR020136		Kings County (5945 Kings Riv. @ Excels	5) ior - Rail replacement			
/ / /	1	BRP0-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-22,132 25,000 0 09/30/1997 Numbe	Total:	-22,132	0	0
Accounting Comments:	ATION (IN	ITIATED).				
District Comments:						
		Kings County (5945	5)			
STPLX-5945(009) 06-273084 PR020137		Kings Riv. @ Jackso	on - Rail replacement			
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 2,000 0 09/30/1997 Numbe	Total: or of days on report:	-1,770 813	0	0
Accounting Comments:	(III					
District Comments:						
OTDLY 5045(044)		Kings County (5945				
STPLX-5945(014) 06-274314 PR020138		Exceisior @ Lemoor	e Canal, Br # 45C-23			
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,770 0 0 09/30/1997 Numbe	Total: or of days on report:	-1,770 813	0	0
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A		•	•			
		Kings County (5945	•			
STPLX-5945(015)		Excelsior @ Last Ch	ance Ditch Br # 45C-5	9		
06-274324						
PR020139						
1	/	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997 Numbe	r of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
Accounting Comments:						
District Comments:						
STPLX-5945(018)		Kings County (5945 5 1/2 @ Cole Slough				
06-274354 PR020142						
1	1	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:		09/30/1997 Numbe	r of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (IN		•			
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-36,295	0	0
	Kings Co	unty Association of	Governments Balance:	-36,295	0	0
		(Includes prior FF	FY carry over.) unt Loaned:	0	0	0
		Allio	unt Edundu.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transportat	ion Commission	(6138)			
	Ma	adera County (59	41)			
BRLO-5941(003)	Ei	ght Mi W/O Chowo	chilla on Rd 8 at Chow	chilla River Br. #41C	-098.	
06-929582 PR000490	Re	eplace Bridge & Ap	proaches			
12	2/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400	i otai.	,		
Total Expended:		205,418				
Date of Last Activity:	12	2/25/1997 Numbe	er of days on report:	727		
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-224,400	0	0
N	ladera Cour	nty Transportatio	n Commission Balance:	-224,400	0	0
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

06 Balance:

-635,286

34

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles (5006)

STPLZ-5006(087) IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.

07-468224 GEORGE ST. BR. NO 53C-161

SEISMIC RETROFIT

07002324

PR020184

/ / BMS0-Seismic Obligation -1,701,812

Total Obligated: -1,701,812 Total: -1,701,812 0 0

Total Encumbered: 1,922,300 Total Expended: 1,565,817

Date of Last Activity: 05/27/1998 Number of days on report: 574

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: EA REASSIGNED FROM 5953(154)

Santa Monica (5107)

BRLS-5107(002) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.

07-464604 Replacement of Bluffs Bridge

07000741 PR000583

/ / 1180-HBRR Obligation -220,000

/ / 00E0- Obligation -220,000 / / 00E0- Obligation 220,000

Total Obligated: -220,000 Total: -220,000 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 10/02/1997 Number of days on report: 811

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Letter from Agency 3/12/96,indicating delay in PS execution. They will submit request for PS once they

have design contracts ready.

Long Beach (5108)

STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065

07-466864 SEISMIC RETROFIT

07000742 PR019707

// BMS0-Seismic Obligation -13,126,551

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235	rotal.	. 5, . 25,55	•	•
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998 Numbe	er of days on report:	490		
	S ACCOUN		ONE OR MORE INVOICE	S.		
Accounting Comments:	:					
District Comments:	00.100.0	inally authorized 9/13	roject will be programm 3/94 under STPLNZ-61			•
		San Gabriel (5217)				
BHLS-5217(001)			lhambra Wash. Br# 53	C0973		
07-931285		Bridge Widening and	d Rehab			
07SCAG009						
PR057700						
0	6/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0	i otai.	100,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		07/09/1999 Numbe	er of days on report	166		
4A, PROJECT AUTHOR	IZATION (IN		o. dayo oopo			
Accounting Comments:	:					
Accounting Comments:  District Comments:	LA Cour	nty will design, adverl of San Gabriel.	tise, award and adminis	ster including billing	for this project, for	or and in behalf o
-	LA Cour	-		ster including billing	for this project, for	or and in behalf o
_	LA Cour	of San Gabriel.  Agoura Hills (5435)			for this project, for	or and in behalf o
District Comments:	LA Cour	of San Gabriel.  Agoura Hills (5435)	)		for this project, for	or and in behalf o
District Comments: STPLX-5435(001)	LA Cour	of San Gabriel.  Agoura Hills (5435)	)		for this project, fo	or and in behalf o
District Comments:  STPLX-5435(001) 07-464384 PR020046	LA Cour	of San Gabriel.  Agoura Hills (5435)	)		for this project, for	or and in behalf o
District Comments: STPLX-5435(001) 07-464384 PR020046	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede	ea Creek Br. no. 53C-0 Obligation	-4,426		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated:	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR  -4,426	) ea Creek Br. no. 53C-0	104	for this project, for	or and in behalf o
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered:	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede	ea Creek Br. no. 53C-0 Obligation	-4,426		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended:	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR  -4,426 0 0	oa Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 09/30/1997 Numbe	oa Creek Br. no. 53C-0 Obligation Total:	-4,426		
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 09/30/1997 Numbe	oa Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 09/30/1997 Numbe	oa Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 09/30/1997 Numbe	oa Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	LA Cour the City	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 09/30/1997 Numbe	Obligation Total:	-4,426 -4,426		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	LA Cour the City	Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 09/30/1997 Numbe	Obligation Total:	-4,426 -4,426 813		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments: District Comments:	LA Cour the City	Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 09/30/1997 Numbe	Obligation Total: er of days on report:	-4,426 -4,426 813		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR! Accounting Comments: District Comments: STPLX-5450(002) 07-464374	LA Cour the City	Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 09/30/1997 Numbe	Obligation Total: er of days on report:	-4,426 -4,426 813		
District Comments:  STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments: District Comments:  STPLX-5450(002) 07-464374 PR020049	LA Cour the City	Agoura Hills (5435) Agoura Rd. @ Mede BRP0-HBRR -4,426 0 09/30/1997 Numbe	Obligation Total: er of days on report:	-4,426 -4,426 813		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transactior Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	ſ	-4,426 0 0	Total:  Number of days on report	-4,426 : 813	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ			Number of days of report	. 013		
Accounting Comments:						
District Comments:						
			s County (5953)			
BRLS-5953(045)			iyon Rd. @ Santa Clara Ri			
07-464594	В	Bridge Repla	acement, Approach Toucho	down		
PR000686						
1	1	1180-HBR	RR Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:	_	160,000				
Date of Last Activity:			Number of days on report			
-				DICES.		
Accounting Comments:  District Comments:	92/93 proj	ect, orig ad	deadling 5/95 co says nov		tension to 3/97.	granted 6/96 hgb
-					tension to 3/97.	granted 6/96 hgb
-	L C	.os Angeles	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No.	v 9/96; 6/96 request ex	tension to 3/97.	granted 6/96 hgb
District Comments:	L C	os Angeles	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No.	v 9/96; 6/96 request ex	tension to 3/97.	granted 6/96 hgb
District Comments:  BHLO-5953(049) 07-464694 PR000185	L C	.os Angeles	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No.	v 9/96; 6/96 request ex	tension to 3/97.	granted 6/96 hgb
District Comments:  BHLO-5953(049) 07-464694 PR000185	L C B	os Angeles Old Road @ Bridge replac	deadling 5/95 co says noves County (5953) Santa Clara River; Br. No. cement  CR Obligation	v 9/96; 6/96 request ex 53C-0327	tension to 3/97.	granted 6/96 hgb
District Comments:  BHLO-5953(049) 07-464694 PR000185	L C B	os Angeles Old Road @ Bridge replac	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No.	v 9/96; 6/96 request ex 53C-0327 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated:	L C B	os Angeles Old Road @ Bridge replace 1170-HBR -400,000	deadling 5/95 co says noves County (5953) Santa Clara River; Br. No. cement  CR Obligation	v 9/96; 6/96 request ex 53C-0327 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated: Total Encumbered: Total Expended:	<b>L</b> C B /25/1997	os Angeles Old Road @ Bridge replac 1170-HBR -400,000 0	deadling 5/95 co says noves County (5953) Santa Clara River; Br. No. cement  CR Obligation	v 9/96; 6/96 request ex 53C-0327 -400,000 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated: Total Encumbered:	L C B /25/1997	.os Angeles Did Road @ Bridge replace 1170-HBR -400,000 0 0 12/25/1997	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No. cement CR Obligation Total:	v 9/96; 6/96 request ex 53C-0327 -400,000 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L C B /25/1997	.os Angeles Did Road @ Bridge replace 1170-HBR -400,000 0 0 12/25/1997	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No. cement CR Obligation Total:	v 9/96; 6/96 request ex 53C-0327 -400,000 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	L C B /25/1997	.os Angeles Did Road @ Bridge replace 1170-HBR -400,000 0 0 12/25/1997	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No. cement CR Obligation Total:	v 9/96; 6/96 request ex 53C-0327 -400,000 -400,000		
District Comments:  BHLO-5953(049) 07-464694 PR000185  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	L C B /25/1997	os Angeles Old Road @ Bridge replace 1170-HBR -400,000 0 0 12/25/1997 FIATED).	deadling 5/95 co says nov s County (5953) Santa Clara River; Br. No. cement CR Obligation Total:	v 9/96; 6/96 request ex 53C-0327 -400,000 -400,000		

Note: All negative values are a liability against balances.

12/25/1997 1170-HBRR

PR000549

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Obligation

-44,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-44,000 0	Total:	-44,000	0	0
Total Expended:		0				
Date of Last Activity:			er of days on report:	727		
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
Accounting Comments	:					
District Comments	:					
		os Angeles Coun	- ·			
BRLO-5953(100) 07-466434 PR000550		lld Topanga Rd. @ ridge replacement	) Topanga Creek; Br.	No. 53C-0963		
	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	Total.	02,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	1	2/25/1997 Number	er of days on report:	727		
STPLNZ-5953(117)		os Angeles Coun locations in Los A	ty (5953) ngeles County: BR # 53	C-0315; 53C-0312;	53C-0081; 53C	-0036; 53C-0422;
07-467304	5	3C-1026; 53C-026 eismic Retrofit	-			
PR019743						
	1 1	BMS0-Seismic	Obligation	-323,134		
Total Obligated: Total Encumbered:		-323,134 365,000	Total:	-323,134	0	0
Total Expended:	0	365,000	or of days on reports	012		
Date of Last Activity:			er of days on report:	813		
		NG HAS RECEIVED	ONE OR MORE INVOICES	o.		
Accounting Comments	:					
District Comments	Bridge No.	. Location				
	53C0266	Willow St over (	Coyote Creek			
	53C0081		er San Gabriel River			
	53C0036	Beverly Blvd ov				
	53C0422		over San Gabriel River			
	53C0312		der AT & SF RR			
	53C1026	•	over Coyote Creek			
	53C0315	•	under AT & SF RR			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Co	-	-				
STPLNZ-5953(118) 07-467314 PR019744	6	os Angeles County Bridge Locations in eismic Retrofit	<b>, (5953)</b> Los Angeles County,	Br. # 53C0827, 01	58, 0991, 0085, C	0071 & 0087.
1	1	BMS0-Seismic	Obligation	-358,546		
Total Obligated: Total Encumbered: Total Expended:		-358,546 405,000 405,000	Total:	-358,546	0	0
Date of Last Activity:	0	9/01/1998 Number	of days on report:	477		
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:	_	. Description				
	53C0827	========= Bandini at LA Riv	======================================	=========	======	
	53C0158	Clara St. @ LA R	<del>-</del> -			
	53C0991	Duquesne Ave. (				
	53C0085	_	Rio Hondo Channel			
	53C0071 53C0087	Florence Ave. @	LA River Rio Hondo Channel			
STPLNZ-5953(119) 07-467344	4	os Angeles County	/ (5953) ANGELES COUNTY			
PR019745						
1	1	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated: Total Encumbered: Total Expended:		1,753,779 1,981,000 1,981,000	Total:	-1,753,779	0	0
Date of Last Activity:		1/29/1999 Number	of days on report:	327		
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:	Bridge # L	_ocation				
		2nd Ave @ Santa				
		2nd Street @ Alam	•			
		Alameda St @ Cor	•			
		Alondra Blvd @ Sa Alondra Blvd @ Lo				
		Artesia blvd @ Los				
		AT & SF RR @ Alc				
		AT & SF RR @ Foo				
		Azusa Ave @ Valle	•			
		Baldwin Park Blvd	_			
		Canada blvd @ Ve Downey Rd @ LA I	-			
			rk Can Cabrial Divar			

Note: All negative values are a liability against balances.

53C0070 E Fork Rd @ N Fork San Gabriel River

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
		Foothill Blvd @ Sar				
			@ Canada Blvd & Ve	rdugo Rd		
		Santa Anita Ave @				
		Dalewood St @ Big	-			
		Imperial Hwy @ N				
		Irwindale Ave @ Bi				
		Long Beach CC PC	_			
		-	Fork Coyote Creek			
		•	@ Harbor Scenic Dr, F			
		•	@ Harbor Scenic Dr N	IB		
		Ramona Blvd @ Bi	-			
		Ramona blvd @ R				
		Ravenna Dr @ Riv				
		Slauson Ave @ LA				
		South St @ Coyote				
		SPRR @ Los Feliz				
		SPRR @ Garfield A				
		SPRR @ Valley Bl				
		Telegraph Rd @ R				
		UPRR @ Cherry A				
		UPRR @ Long Bea				
		UPRR @ Santa Fe				
		UPRR @ Willow St				
		UPRR @ Azusa A				
		UPRR @ Paramou				
		UPRR @ Norwalk				
		UPRR @ Del Amo				
		Valley Blvd @ Rio Wardlow Rd @ Co				
		•	Dominguez Channel			
	5500459	vviii iiiigton Ave @	Dominguez Channel			
	L	os Angeles County	y (5953)			
STPLNZ-5953(120)	V	ARIOUS LOCATION	NS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC F	RETROFIT
07-467394	P	ROGRAM				
	S	EISMIC ANALYSIS	BY LA COUNTY			
0707-11687						
PR019746						
1	1	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000	i Otal.	.,0,0	•	•
Total Expended:		1,269,000				
Date of Last Activity:	(	9/30/1997 Number	of davs on report:	813		
6A, LOCAL PROGRAMS			•			
Accounting Comments:						
District Comments:	Bridge No	. Location				
	E000001	0	Dalkan Most			
	53C0661	Garvey Ave @ Big				
	53C0676		-			
	53C0678					
	53C0680	Badillo St @ Big D	laitan Mach			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	53C0689	Meyer Rd @ N	Fork coyote Creek			
	53C0697	Vineland Ave @	•			
	53C0730	Loynes dr @ Lo	os cerritos drain Channel			
	53C0747	SPTC RR over	Brand Blvd			
	53C0784	AT & SR RR ov	er Downey Rd			
	53C0790	UPRR over Ga	rfield Ave			
	53C0810	SPTC RR over	25th St East			
	53C0823		Dr @ Pier A Ave NB/SB Ra	-		
	53C0826	•	Rd @ Pico Canyon Channe	l		
	53C0832		horeline Drive Sep			
	53C0864		ing Jr Ave @ SPTC RR			
	53C0877		Ballona Creek			
	53C0884	_	Ocean Blvd OH (SPTCO)			
		_	Long Beach Freeway			
		_	Queens Way SB			
			NB @ Shoreline Dr.			
	53C0897		Santa Anita Ave			
	53C0907 53C0920	•	e @ Compton Creek I @ Pacoima Wash			
	53C0920 53C0921	5th St @ Pacoi				
	53C0921	UP RR over Pic				
	53C0929		@ Harbor Scenic Dr, Pico	Δνρ		
	53C0931	-	np @ Long Beach Fwy, Harl			
	53C0933		B @ RTD Parking Lot	bor cocino bi.		
	53C0934		@ 7th St Long Beach Fwy	. Gold Ave		
	53C1018	-	Hondo Channel	,		
		_	√d @ Eaton Wash			
	53C1420	-				
	53C1565	_				
	53C1568	E First St @ Lit	tle Dalton Wash			
	53C1577	Oleander Ave (	@ Compton Creek			
	53C1594	Queens Way N	B ramp @ Shoreline Dr Off	Ramp		
	53C1649	SPTC/MTA RR	over Santa Anita Ave.			
			eyor over Fruitland Ave.			
			Unnamed Wash			
			Hwy SB @ Solemint OH (SF	PTCO)		
	53C1915	POC Alhambra	HI SCH over S 4th St.			
	Lo	os Angeles Cou	inty (5953)			
STPLZ-5953(123)		_	LYSIS OF 3 BRIDGES(NEV	N YORK DR. @ E	ATON WASH;	OAK GROVE DR. @
07-467924			& OAK GROVE DR. @ FLIN	_	,	<b>O</b>
			SIS BY LA COUNTY	,		
PR020373						
	1 1	BMS0-Seismic	Obligation	-79,677		
			<del>3</del>	- /		

Note: All negative values are a liability against balances.

12/20/2002

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000	i otal.	-,-		
Total Expended:		90,000				
Date of Last Activity:		12/29/1997 Number	of days on report:	723		
6A, LOCAL PROGRAM	S ACCOUN			S.		
Accounting Comments	:					
District Comments	2		RK DR. @ EATON WA			-1829 OAK GROVE
	DR. @ A	ARROYO SECO		.#53C-1851 OAK G	GROVE DR. @ FI	LINT CYN WASH
BRLO-5953(124)		Los Angeles County	<b><sup>,</sup> (5953)</b> N ANTONIO CREEK; I	PD #53C 0071		
07-927737		_	ENT W/ROAD APPRO			
07-927737		BRIDGE REPLACEIVI	ENT W/ROAD APPRO	JACHES		
PR000037						
	/ /	00E0-	Obligation			-72,000
	, , 10/28/1997	00E0-				72,000
			Obligation	70.000		72,000
	10/28/1997	1140-HBRR	Obligation	-72,000	_	_
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: <b>4A, PROJECT AUTHOR</b>		10/28/1997 Number	of days on report:	785		
District Comments						
OTDI NIZ 5052/424)		Los Angeles County		C COUNTY		
STPLNZ-5953(131)			(14) IN LOS ANGELE	S COUNTY.		
07-467964		SEISMIC RETROFIT				
07002923						
PR019748		DMOO O de de de	OLE C.	005.000		
	1 1	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity: 6A, LOCAL PROGRAM	S ACCOUN	09/30/1997 Number	•	813 <b>S</b> .		
Accounting Comments						
District Comments	: FOR EN	VIRONMENTAL, DES	SIGN, PS&E, ETC			
	Bridge N	lo. Location				
	E20000	4				
	53C026		sta Fa Dam Outlat			
	53C007	, -				
	53C019	_				
	53C064					
	53C064	7 Del Amo Blvd @ l	-A KIVEI			

Note: All negative values are a liability against balances.

	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
lesponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	53C0649	Garfield Ave @ R	Rio Hondo Channel - Co	nst under STPLZ-	-5953(202)	
	53C0464	_	N. Fork Coyote Creek		()	
	53C0666	Rosecrans Ave @	•			
	53C0055	South St @ San	- •			
	53C0472	SPRR @ Telegra				
	53C0032	Valley Blvd @ Sa	-			
	53C0265	Willow St @ San				
	53C0497	7th St @ San Jos				
	53C1435	213 th St @ Dom				
	Lo	os Angeles County	v (5953)			
STPLNZ-5953(132)			(4) IN LOS ANGELES	COUNTY.		
07-467994		EISMIC RETROFIT				
07002923						
PR019749						
1	1	BMS0-Seismic	Obligation	-193,880		
		-193,880	Total:	-193,880	0	0
Total Obligated:			rotai.	. 55,555	· ·	•
Total Obligated: Total Encumbered:		219.000				
Total Encumbered:		219,000 219.000				
Total Encumbered: Total Expended:	0:	219,000	r of days on report:	475		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		219,000 9/03/1998 Numbe	r of days on report: DNE OR MORE INVOICES	475 S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNTIN	219,000 9/03/1998 Number IG HAS RECEIVED C	ONE OR MORE INVOICES	-		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNTIN	219,000 9/03/1998 Number I <b>G HAS RECEIVED C</b> RONMENTAL, DES	ONE OR MORE INVOICES	-		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNTIN	219,000 9/03/1998 Number IG HAS RECEIVED C RONMENTAL, DES	ONE OR MORE INVOICES	-		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	FOR ENVI Bridge No. 53C0054	219,000 9/03/1998 Number IG HAS RECEIVED CORNMENTAL, DES	ONE OR MORE INVOICES SIGN, PS&E, ETC ver Big Dalton Wash	-		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	FOR ENVI	219,000 9/03/1998 Number IG HAS RECEIVED CO RONMENTAL, DES Location Arrow Highway ov Gage Ave over Lo	SIGN, PS&E, ETC  ver Big Dalton Wash os Angeles River	S	953(191)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	FOR ENVI Bridge No. 53C0054 53C0159 53C0226	219,000 9/03/1998 Number IG HAS RECEIVED CO RONMENTAL, DES Location Arrow Highway ov Gage Ave over Lo	SIGN, PS&E, ETC  ver Big Dalton Wash bs Angeles River I over Verdugo Wash	S	953(191)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED CORNMENTAL, DES Location Arrow Highway ov Gage Ave over Lo San Fernando Rd Valley Blvd over So DS Angeles County	ONE OR MORE INVOICES SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C SPTC RR  y (5953)	ONST. STPLZ-59		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Section San Section Sec	ONE OR MORE INVOICES SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C SPTC RR  y (5953) COUNTY, 7 BRIDGES A	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Services Angeles County I LOS ANGELES Cos	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Section San Section Sec	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Services Angeles County I LOS ANGELES Cos	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Services Angeles County I LOS ANGELES Cos	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264 07002923	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178  Lo	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Services Angeles County I LOS ANGELES Cos	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59	ATION; BR. NOS	. 53C0440,
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264 07002923 PR020374	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178  Lo	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location  Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over Section San Section Se	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953)  COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59 T VARIOUS LOCA C0084, & 53C008	ATION; BR. NOS	. 53C0440, 0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264 07002923 PR020374	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178  Lo	219,000 9/03/1998 Number IG HAS RECEIVED OF RONMENTAL, DES Location Arrow Highway over Gage Ave over Location San Fernando Rd Valley Blvd over S DES Angeles County I LOS ANGELES COSCO311, 53C0876, EISMIC RETROFIT	ONE OR MORE INVOICES SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C SPTC RR  y (5953) COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	T VARIOUS LOC 10084, & 53C008	ATION; BR. NOS 32	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264 07002923 PR020374  Total Obligated: Total Encumbered:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178  Lo	219,000 9/03/1998 Number IG HAS RECEIVED CORNMENTAL, DES Location Arrow Highway over San Fernando Rd Valley Blvd over SI LOS ANGELES COROSANGELES CO	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953)  COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59 T VARIOUS LOCA C0084, & 53C008	ATION; BR. NOS 32	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments: District Comments:  STPLZ-5953(151) 07-468264 07002923 PR020374  Total Obligated:	FOR ENVI Bridge No. 53C0054 53C0159 53C0226 53C0178 Lo IN 53	219,000 9/03/1998 Number IG HAS RECEIVED CORNMENTAL, DES Location  Arrow Highway ov Gage Ave over Lo San Fernando Rd Valley Blvd over S DES Angeles County I LOS ANGELES COS BC0311, 53C0876, EISMIC RETROFIT  BMS0-Seismic -217,783 246,000 246,000	ONE OR MORE INVOICES  SIGN, PS&E, ETC  Ver Big Dalton Wash os Angeles River I over Verdugo Wash C  SPTC RR  y (5953)  COUNTY, 7 BRIDGES A 53C0620, 53C0720, 53	ONST. STPLZ-59 T VARIOUS LOCA C0084, & 53C008	ATION; BR. NOS 32	

District Comments: NOT ON NHS

Bridge No. Location

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	53C0440	Arrow Highway ov	er Little Dalton Wash	1		
	53C0311	Ave H over Amarg				
	53C0876	Higuera Street ove				
	53C0620	_	l over Malibu Creek			
	53C0720	POC over Del Am	o Blvd @ Mae Boyer	Park		
	53C0084	Slauson Ave over	San Gabriel River			
	53C0082	Washington Blvd	over San Gabriel Riv	er		
		os Angeles County	` '			
STPLZ-5953(175)		BRIDGES @ VARIO	OUS LOCATIONS			
07-4U0144	5	SEISMIC RETROFIT				
77SCAG010						
PR020376						
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:	(	09/11/1998 Number	of days on report:	467		
		5, 53C-0348, 53C-069				
OTD! 7 5050(400)		os Angeles County				AND 47701 IN
STPLZ-5953(190)		SIX BRIDGES, VARIO			28, -0931, -0934	AND -1776L, IN
07-4U0234		NDUSTRY, CERRITO		ND LA COUNTY		
770040040	,	SEISMIC RETROFIT,	DESIGN			
77SCAG010						
PR020381	/ /	BMS0-Seismic	Obligation	691 691		
Total Obligated:	1 1	-681,681	•	-681,681 -681,681	0	0
Total Encumbered:		770,000	Total:	-001,001	U	U
Total Expended:		770,000				
Date of Last Activity:		770,000 06/24/1999 Number	of days on report:	181		
6A, LOCAL PROGRAMS			•	_		
		NO HAO RECEIVED O	NE OR MORE INVOICE	_0.		
Accounting Comments	:					
District Comments:	: ANALYSI	S UNDER STPLZ-59	53(119) AND (120),	COST TOTAL/BR LI	ST =\$5,363,500	
		_os Angeles County	(5953)			
BRLO-5953(200)		itch Avenue Over Mi		# 53C-0986		
07-927384		Replace Bridge	July on Wash Di	555 5556		
07SCAG009	·	Topiace Driage				
PR000553						
	2/31/1997	1170-HBRR	Obligation	_80_000		
'	2/3 // 1997	IIIV-NDIKK	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-80,000 0 0	Total:	-80,000	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN	12/31/1997 Number	of days on report:	721		
Accounting Comments:						
District Comments:						
STPLZ-5953(206) 07-4U0314 0777SCAG010 PR020389		Los Angeles County 10 BRIDGES @ VAR CAT. 1, SEISMIC RE	IOUS LOCATIONS			
1	/	BMS0-Seismic	Obligation	-416,091		
Total Obligated: Total Encumbered:		-416,091 470,000	Total:	-416,091	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	40001111	470,000 02/04/1999 Number		321		
District Comments:	COLLEG OVERLA SANTA	E POC OVER CANA IND AVE. OVER BAL ANITA AVE OVER RI I; SUVA ST. OVER R	RD, 53C0784; BROAE DA BLVD, 53C0746; I LONA CR., 53C0877; O HONDO CHANNEL IO HONDO CHANNEI	LONG BEACH CC I RAMONA BLVD O\ , 53C0648; SLAUS	POC OVER CARS /ER RUBIO WAS ON AVE. OVER L	SON ST, 53C0404; H, 53C0259; A RIVER,
CTDL 7 F0F2/207)		Los Angeles County		C 1425		
STPLZ-5953(207) 07-4U0324 0777SCAG010 PR020390		Seismic Retrofit	guez Channel Br # 53	C-1435		
	1	BMS0-Seismic	Obligation	-118,098		
	6/15/1998	BMS0-Seismic	Obligation	-60,201		
	3/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-182,584 206,241 206,241 12/06/1999 Number	Total: of days on report:	-182,584 16	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:	Appn 33I	D/BMS				

Note: All negative values are a liability against balances.

				Fadaval Funda		
District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transporta	tion Author (6065)			
		os Angeles County	•			
STPLZ-5953(235) 07-4U0434 0777SCAG010		4 Bridges, 53C0600, SEISMIC RETROFIT,	53C0135L&R, 53C066 , CATEGORY 1	1 & 53C0156		
PR020399						
0	3/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated: Total Encumbered: Total Expended:		-194,766 220,000 219,982	Total:	-194,766	0	0
Date of Last Activity:		01/29/1999 Number	of days on report:	327		
6A, LOCAL PROGRAMS	S ACCOUNT	NG HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
Accounting Comments:						
District Comments:	Bilagee.		St. At Big Dalton Wash Dalton Wash; & 53C01		-	_
		os Angeles County	(5953)			
BRLO-5953(302) 07-931458 07000741 PR059654	ļ	•	y on Chiquito Canyon	Rd Over San Marti	inez Chiquito Cre	ek, Br # 53C-1782
1	1/16/1999	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		11/16/1999 Number	of days on report:	36		
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
Accounting Comments:	:					
District Comments:	This proje	ect replaces project #	BRLS-5953(164), whic	ch was keyed in FA	DS as BRLS-539	03(164) by mistake.
	I	os Angeles County	(5953)			
BHI-7101(230) PR056040						
0	3/23/1999	Q100-HBRR	Obligation	-105,000		
0	3/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR		03/28/1999 Number <b>TIATED)</b> .	of days on report:	269		
Accounting Comments:	:					

Note: All negative values are a liability against balances.

**District Comments:** 

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ıntv Metro	opolitan Transporta	tion Author (6065)			
c		os Angeles County				
CRP-L089(981)	_		, (3333)			
PR002433						
1	/	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	i otal.	, , , , , ,	_	-
Total Expended:		0				
Date of Last Activity:	(	09/30/1997 Number	of days on report:	813		
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	3.		
Accounting Comments:						
District Comments:						
	L	os Angeles County	<i>(</i> (5953)			
CRP-L089(985)						
PR002437						
1	/	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997 Number	•	813		
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES	S.		
Accounting Comments:						
Accounting Comments:  District Comments:						
District Comments:	L	_os Angeles County	y (5953)			
District Comments:  CRP-L089(988)	L	_os Angeles County	y (5953)			
District Comments:  CRP-L089(988) PR002440						
District Comments:  CRP-L089(988) PR002440		1130-Seismic	<b>/ (5953)</b> Obligation	-156,260		
District Comments:  CRP-L089(988) PR002440  / Total Obligated:		1130-Seismic -156,260		-156,260 -156,260	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered:		1130-Seismic -156,260 0	Obligation		0	0
District Comments:  CRP-L089(988) PR002440  / Total Obligated: Total Encumbered: Total Expended:	I	1130-Seismic -156,260 0	Obligation Total:	-156,260	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered:	/	1130-Seismic -156,260 0 0 09/30/1997 Number	Obligation Total:  of days on report:	-156,260 813	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	1130-Seismic -156,260 0 0 09/30/1997 Number	Obligation Total:  of days on report:	-156,260 813	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A	/	1130-Seismic -156,260 0 0 09/30/1997 Number	Obligation Total:  of days on report:	-156,260 813	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ ACCOUNTI	1130-Seismic -156,260 0 0 09/30/1997 Number	Obligation Total:  of days on report:  NE OR MORE INVOICES	-156,260 813	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ ACCOUNTI	1130-Seismic -156,260 0 0 09/30/1997 Number <b>NG HAS RECEIVED O</b>	Obligation Total:  of days on report:  NE OR MORE INVOICES	-156,260 813	0	0
District Comments:  CRP-L089(988) PR002440  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Accounting Comments: District Comments:	/ ACCOUNTI	1130-Seismic -156,260 0 0 09/30/1997 Number <b>NG HAS RECEIVED O</b>	Obligation Total:  of days on report:  NE OR MORE INVOICES	-156,260 813	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			er of days on report:	813		
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
Accounting Comments	:					
District Comments	:					
		Los Angeles Coun	ty (5953)			
CRP-L089(993)		J				
PR002444						
	1 1	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		09/30/1997 Number	er of days on report:	813		
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
District Comments:			( (5050)			
CDD   000/004)		Los Angeles Coun	ty (5953)			
CRP-L089(994) PR002445						
	, ,	1120 Caiomia	Oblimation	427 202		
	/ /	1130-Seismic	Obligation	-137,392	•	•
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0 0				
Total Expended:			er of days on report:	813		
Date of Last Activity:	C A CCOLINIT		· · · · · · · · · · · · · · · · · · ·			
		ING HAS KECEIVED	ONE OR MORE INVOICE	J.		
Accounting Comments	:					
District Comments:	:					
		Los Angeles Coun	ty (5953)			
CRP-L089(996)		-				
PR002447 1	2/25/1997	1130-Seismic	Obligation	-206,088		
	/ /	1130-Seismic	Obligation	206,088		
	, ,	1130-061311110	Obligation	200,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	2/25/1997	Number of days on report:	727		
Accounting Comments:  District Comments:						
			Total Obligations	-23,446,778	0	0
Los Angeles C	County Met	ropolitan 1	Fransportation Author Balance:	-23,446,778	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

11:28:44

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Ventura County Transportation Commission (6155)

Camarillo (5393)

BRLS-5393(005) MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025

07-927085 REPALCE BRIDGE

07VEN54017 PR000602

> 12/25/1997 1140-HBRR Obligation -1,877,693 12/08/1998 1140-HBRR Obligation -141,771

Total Obligated: -2,019,464 Total: -2,019,464 0 0

Total Encumbered: 2,019,464
Total Expended: 2,000,000

Date of Last Activity: 04/19/1999 Number of days on report: 247

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments: 8/10/01-SUBMITTED FINAL BILLING INVOICE #2 ON 6/13/01 TO D-07.

**District Comments:** 

Total Obligations	-2,019,464	0	0
Ventura County Transportation Commission Balance:	-2,019,464	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
07 Balance:	-25,466,242	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino						
0======================================		an Bernardino (503	•			
STPLZ-5033(012)			BERNARDINO @ VA			. NO'S 54C-15, 66
08-411834		7, 76, 158, 358, 359, SEISMIC RETROFIT	360, 361,363,364,369	5,377,378,411 &538	3.	
0877SCAG010	Ü	LIONIIO INLIINOI II				
PR020207						
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	C	09/30/1997 Number	of days on report:	813		
4A, PROJECT AUTHORI	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:			d for strategy, environ 33(021) for the desigr	-		ated with all the
	C	olton (5065)				
STPLNZ-5065(005)		<b>Colton (5065)</b> Seismic Retrofit				
STPLNZ-5065(005) 		• •				
STPLNZ-5065(005)  PR019705		• •				
 PR019705		• •	Obligation	-13,279		
 PR019705	S	Seismic Retrofit	Obligation Total:	-13,279 -13,279	0	0
PR019705	S	Seismic Retrofit  BMS0-Seismic	•	,	0	0
PR019705  Total Obligated: Total Encumbered: Total Expended:	s /	BMS0-Seismic -13,279 0 0	Total:	-13,279	0	0
PR019705  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<i>'</i>	BMS0-Seismic -13,279 0 0 09/30/1997 Number	Total:	,	0	0
PR019705  Total Obligated: Total Encumbered: Total Expended:	<i>'</i>	BMS0-Seismic -13,279 0 0 09/30/1997 Number	Total:	-13,279	0	0

District Comments:

Colton (5065)

STPLZ-5065(007) IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375,

08-411804 384, 599 & 634.

SEISMIC RETROFIT

0877SCAG010

PR020216

// BMS0-Seismic Obligation -8,853

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	0	9/30/1997	Number of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				

**Accounting Comments:** 

**District Comments:** 

BRLS-5083(003) 08-924144 08SBD31718 PR000579		Redlands (50 In the City of Bridge Replace	Redlands on C	Orange Street a	at Santa Ana River, Bro	d. #54C-0594.	
	1 1	1180-HBRI	R (	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,000 32,000 0 09/30/1997	Number of day	Total:	-32,000 813	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments: 8/1/01-ENTERING THE DESIGN PHASE WITHIN THE NEXT SIX MONTHS.

**District Comments:** 

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

BRLS-5083(004) 08-924145 08SBD31719 PR000580	Redlands (5083) In the City of Redland Bridge Replacement	s on Alabama Street a	at Santa Ana River, Bro	. #54-0643.	
11	1180-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended:	-32,000 32,000 0	Total:	-32,000	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZATION	09/30/1997 Number	of days on report:	813		
Accounting Comments: 8/1/		N PHASE WITHIN TH	HE NEXT SIX MONTHS	3	
District Comments:  STPLZ-5298(005)	Barstow (5298)				
08-411744 0877SCAG010 PR020265	IN THE CITY OF BAR SEISMIC RETROFIT	STOW AT VARIOUS	BRIDGE LOCATIONS,	BRD. #'S 54C-58	3 & 582.
0877SCAG010		STOW AT VARIOUS  Obligation	BRIDGE LOCATIONS, -8,853	BRD. #'S 54C-58	3 & 582.
0877SCAG010 PR020265	SEISMIC RETROFIT			BRD. #'S 54C-58 0	3 & 582. 0
0877SCAG010 PR020265 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	SEISMIC RETROFIT  BMS0-Seismic -8,853 14,000 0 09/30/1997 Number	Obligation Total:	-8,853		
0877SCAG010 PR020265 / / Total Obligated: Total Encumbered: Total Expended:	SEISMIC RETROFIT  BMS0-Seismic -8,853 14,000 0 09/30/1997 Number	Obligation Total:	-8,853 -8,853		
0877SCAG010 PR020265 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	SEISMIC RETROFIT  BMS0-Seismic -8,853 14,000 0 09/30/1997 Number	Obligation Total:	-8,853 -8,853		
0877SCAG010 PR020265 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	SEISMIC RETROFIT  BMS0-Seismic -8,853 14,000 0 09/30/1997 Number	Obligation Total:	-8,853 -8,853		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-103,838	0	0
		(Includes prior An	FFY carry over.)	0	0	0

11:28:45

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239

08-198424 08RIV001 PR001010

// 1170-HBRR Obligation -100,000

Total Obligated: -100,000 Total: -100,000 0

Total Encumbered: 100,000 Total Expended: 62,961

Date of Last Activity: 03/10/1998 Number of days on report: 652

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Riverside (5058)

STPLX-5058(046) Various Channel Crossings 08-924191 Various Channel Crossings Install Barrier Railing

77SCAG009 PR020028

// BRP0-HBRR Obligation -14,164

Total Obligated: -14,164 Total: -14,164 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 09/30/1997 Number of days on report: 813

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Lake Elsinore (5074)

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.

08-411874 #56C-309.

SEISMIC RETROFIT

77SCAG010

PR020221

// BMS0-Seismic Obligation -8,853

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	0	9/30/1997	Number of days on report:	813		
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						

**District Comments:** 

Indio (5275)

IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292. STPLZ-5275(006)

08-411854 SIESMIC RETROFIT

77SCAG010 PR020261

> 11 BMS0-Seismic Obligation -8,853

-8,853 Total Obligated: -8,853 0 0 Total:

0 Total Encumbered: 0 Total Expended:

07/02/1999 Number of days on report: 173 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Riverside County (5956)

BRLO-5956(050) In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.

08-411134 Construct Low Water Crossing Bridge

0807-VAR009 PR000555

> Obligation 12/25/1997 1140-HBRR -915,579

-915,579 0 Total Obligated: -915,579 0 Total:

915,579 Total Encumbered: 690,400 Total Expended:

727 12/25/1997 Number of days on report: Date of Last Activity:

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BRL-5956(079) IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.

08-924096 BRIDGE REPLACEMENT

0807000010 PR000271

12/25/1997 1170-HBRR Obligation -60,000

Total Obligated: -60,000 Total: -60,000 0

Total Encumbered: 60,000

Total Expended: 0

Date of Last Activity: 12/25/1997 Number of days on report: 727

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: BRD MTN REINSPECTED -- RATING CHANGED FROM 58 TO 41

Riverside County (5956)

STPLZ-5956(086) IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.

08-411884 SEISMIC RETROFIT

77SCAG010 PR020404

// BMS0-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000 Total Expended: 10,953

Date of Last Activity: 05/19/1999 Number of days on report: 217

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Riverside County (5956)

BRLO-5956(098) IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,

08-924197 BRD. NO. 56C-0239

**BRIDGE REPLACEMENT** 

08RIV001 PR000556

> 12/25/1997 1170-HBRR Obligation -230,000 07/27/1998 1170-HBRR Obligation -503

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503				
Total Expended:		120,873				
Date of Last Activity:		02/17/1999 Numb	er of days on report:	308		
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
Accounting Comment	s:					
District Comments	S: P.E. ONL	Y PROJECT NO. (	CRP-L089(999), BROS	-0065(038)		
		Riverside County	(5956)			
BENSTPL-5956(10			UNTY AT LIVE OAK C	YN; EAST BENTON;	RIVER ROAD;VA	RIOUS
08-924222		LOCATIONS				
		EL NINO- SLOPE S	STABILIZATION,STOC	KPILING,SELECT		
08N/A						
PR000151						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	01/31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		273,764				
Date of Last Activity:		09/14/1999 Numb	er of days on report:	99		
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
Accounting Comment	s:					
District Comment	<b>5</b> :					
			Tatal Obligations	-1,672,595	0	0
		<u> </u>	Total Obligations	1,012,000		
F	liverside Co	unty Transportatio	-	-1,672,595	0	0

08 Balance:

-1,776,433

58

0

0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportation	on Commission (61	34)			
		Inyo County (5948)				
BRLO-5948(001)			verside Road Bridge @	Owens River Can	al - Bridge #48C-	29
09-108164		Bridge Replacement				
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:	:	03/28/1999 Numbe	r of days on report:	269		
4A, PROJECT AUTHO	ORIZATION (IN	ITIATED).				
Accounting Commen	ts:					
•						
District Commen	ts:					
		Inyo County (5948)				
BRLO-5948(002)			abrina Rd @ Bishop Cr	eek Bridae #48C-02	25. 0.3 miles w/o	S.R. 168
BRLO-5948(002) 09-108204		In Inyo County on Sa	abrina Rd @ Bishop Cr	eek Bridge #48C-02	25, 0.3 miles w/o	S.R. 168
09-108204				eek Bridge #48C-02	25, 0.3 miles w/o	S.R. 168
		In Inyo County on Sa Bridge Replacement		-	25, 0.3 miles w/o	S.R. 168
09-108204 PR000528	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR	Obligation	-36,000		
09-108204 PR000528 Total Obligated:	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000		-	25, 0.3 miles w/o 0	S.R. 168 0
09-108204 PR000528  Total Obligated: Total Encumbered:	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000	Obligation	-36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0	Obligation Total:	-36,000 -36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe	Obligation Total:	-36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe	Obligation Total:	-36,000 -36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe	Obligation Total:	-36,000 -36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe	Obligation Total:	-36,000 -36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	12/25/1997	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe ITIATED).	Obligation Total: or of days on report:	-36,000 -36,000 727	0	0
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	12/25/1997 : : : : : : : : : : : : : : : : : :	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe ITIATED).	Obligation Total: or of days on report:	-36,000 -36,000		
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	12/25/1997 : : : : : : : : : : : : : : : : : :	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe ITIATED).	Obligation Total: or of days on report: otal Obligations n Commission Balance:	-36,000 -36,000 727	0	0
09-108204 PR000528  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	12/25/1997 : : : : : : : : : : : : : : : : : :	In Inyo County on Sa Bridge Replacement 1170-HBRR -36,000 36,000 0 12/25/1997 Numbe ITIATED).	Obligation Total: or of days on report: otal Obligations n Commission Balance:	-36,000 -36,000 727	0	0

09 Balance:

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

-57,600

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of G	overnments (6088)				
		San Joaquin County	(5929)			
BROS-0077(075)						
PR001038						
	/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,433				
Date of Last Activity:		12/25/1997 Number	•	727		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	<b>3</b> .		
Accounting Comments:						
District Comments:						
		San Joaquin County	(5929)			
BRLSZA-5924(074)		Jan Joaquin Jounty	()			
PR055862						
	/28/1999	BMQ0-Seismic	Obligation	-5,440		
	720/1000	-5,440	_		0	0
Total Obligated: Total Encumbered:		-5,440 0	Total:	-5,440	0	0
Total Expended:		0				
Date of Last Activity:		04/09/1999 Number	of days on report:	257		
4A, PROJECT AUTHORIZ	ATION (IN		or days on report.	201		
	-ATION (III	mareb).				
Accounting Comments:						
District Comments:						
		San Joaquin County	(5929)			
BRLO-5929(032)		Waverley Rd @ Duck	Creek Bridge # 29C-3	309		
10-107204						
PR000447						
12	/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997 Number	of days on report:	727		
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co						
STPLX-5929(079) 10-955992 10PAGE 4-10 PR056383	Jac	n Joaquin County ck Tone Road @ C place Barrier Rail	<b>y (5929)</b> Calaveras River Br# 29	C-082		
04	/19/1999 I	BRL0-HBRR	Obligation	-7,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ			Total: r of days on report:	-7,082 247	0	0
Accounting Comments:						
BRRS-F101(001)		n Joaquin Count	y (5929) NTO RD. @ PIXLEY SL	OUGH - BR NO 29	9C-137.	
PR001203						
/ Total Obligated: Total Encumbered:	1	1180-HBRR -32,000	Obligation Total:	-32,000 -32,000	0	
Total Expended: Date of Last Activity:			r of days on report:	813	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		28,751 0/30/1997 Number	r of days on report:	813	0	0
Total Expended: Date of Last Activity:		28,751 0/30/1997 Number	r of days on report:	813	U	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		28,751 0/30/1997 Number	r of days on report:	813	U	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:		28,751 9/30/1997 Number G HAS RECEIVED C	r of days on report:	813	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:	ACCOUNTING	28,751 9/30/1997 Number G HAS RECEIVED C	r of days on report:  ONE OR MORE INVOICES  otal Obligations	813 <b>5</b> .		

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BROS-0099(056) 10-955400 PR001127		Stanislaus Count KILBURN ROAD A HBRR Bridge repla	T ORESTIMBA CREEK.	BR. NO.38C-168.		
	1 1	1170-HBRR	Obligation	-38,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 4 00 0 UNI		Total: per of days on report:	-38,641 813	0	0
•		IING HAS RECEIVED	O ONE OR MORE INVOICES	5.		
Accounting Comments	3:					
District Comments		ject has been resch en redistributed.	neduled due to Caltrans' f	our (4) HBRR project	ts per year rest	riction. Local funds
BROS-0099(058) 10-955398 10STA02Y PR001129		Bridge Replaceme	RD AT TUOLUMNE RIV		05	
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
Total Obligated: Total Encumbered: Total Expended:		-391,644 408,318 25,087	Total:	-391,644	0	0
Date of Last Activity:		09/13/1999 Numb	per of days on report:	100		
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
Accounting Comments						
District Comments	<b>3</b> .					
STPLX-5059(013) 10-955544 PR020029		Modesto (5059) Carpenter Rd @ T Replace Bridge Ra	uolumne River Bridge # 3 ails	88C-0050		
11020023	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	1 1	-22,132	-	-22,132 -22,132	0	0
Total Encumbered:  Total Expended:		-22,132 22,132 0	Total:	-22,132	U	U
Date of Last Activity:  4A, PROJECT AUTHOR	RIZATION (IN	09/30/1997 Numb	per of days on report:	813		

Note: All negative values are a liability against balances.

Accounting Comments:

**District Comments:** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Gove	ernments (6089)				
	M	odesto (5059)				
BRLSZA-5059(064)						
PR055861			<b>.</b>			
	28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:	0	0 4/00/1000 Number	of days on reports	257		
Date of Last Activity:		4/09/1999 Number	or days on report:	257		
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
	W	/aterford (5406)				
BRLS-5406(002)			mne River Bridge # 3	8C-0004		
10-955545	R	ehabilitate Bridge				
PR000604						
1 1	,	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:	0	9/30/1997 Number	of days on report:	813		
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
	S	tanislaus County (	5938)			
BRLO-5938(007)		rabtree Rd @ Dry C				
10-955530	В	RIDGE REPLACEM	ENT			
PR000466						
12/2	25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:		2/25/1997 Number		727		
<b>6A, LOCAL PROGRAMS A</b> Accounting Comments:	CCOUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICE	ES.		
Accounting Comments.						
		ct has been resched redistributed.	uled due to Caltrans'	four (4) HBRR proje	ects per year res	triction. Local fund

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gov	vernments (6089)				
BRLO-5938(048) 10-955611 10IV-15 PR000471		Stanislaus County Swanson Road at 1 Bridge/Culvert Rep	TD Ceres Main Canal			
1:	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR			Total: er of days on report:	-32,000 174	0	0
Accounting Comments:						
District Comments:						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR! Accounting Comments:	2/25/1997 ZATION (IN	ITIATED).	JID Main Canal lacement  Obligation  Total:  er of days on report:	-40,000 -40,000	0	0
District Comments.	Due to tu	inding restrictions, i	his project is being drop	pea.		
BHLO-5938(050) 10-955613 10IV-15 PR000183		Stanislaus County Lambuth Road at S Bridge/Culvert Rep	SJID Canal lacement			
1:	2/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI			Total: er of days on report:	-17,600 174	0	0
Accounting Comments:		,				
District Comments:		ect was dropped.				

Note: All negative values are a liability against balances.

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 10

MPO: Stanislaus Council of Governments (6089)

Stanislaus County (5938)

BRLO-5938(051) Eastin Road at Orestimba Creed Br. No. 38C-LWC1

10-955614 LWC/Replace Bridge

10IV-15 PR000474

12/25/1997 1170-HBRR Obligation -32,000

Total Obligated: -32,000 Total: -32,000 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 07/02/1999 Number of days on report: 173

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: This project has been dropped.

Stanislaus County (5938)

STPLZ-5938(076) Crows Landing Road @ San Joaquin River Br# 38C-010

10-107534 Seismic Retrofit - Bridge Replacement

1010-STA02Y PR050403

04/27/1998 BMS0-Seismic Obligation -540,033

Total Obligated: -540,033 Total: -540,033 0 0

Total Encumbered: 610,000
Total Expended: 0

Date of Last Activity: 07/13/1998 Number of days on report: 527

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Current Strategy Estimate is \$3.4M for Bridge Portion Current County Engr. Est. is \$6.0M for Entire Project \*\*\*Replacement consensus given in Strategy Meeting\*\*\*

Stanislaus County (5938)

STPLZ-5938(080) Santa Fe @ Tuolumne River Br# 38C-003 10-107544 Seismic Retrofit - Bridge Replacement

1010-STA02Y PR050388

04/27/1998 BMS0-Seismic Obligation -535,606

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended: Date of Last Activity:		07/13/1009	Number of days on report:	527		
4A, PROJECT AUTHORI			rumbor or days on report.	021		
Accounting Comments:						
District Comments:		O,	mate is \$2.8M for Bridge Port . Est. is \$6.0M for Entire Proje			
	***Replac	cement cons	sensus given at Strategy Mee	ting***		
			Total Obligations	-1,769,656	0	0
	Sta	anislaus Co	uncil of Governments Balance:	-1,769,656	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	l of Governments (6°	128)			
	(	Calaveras County (59	930)			
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	. 010			
Total Expended:		0				
Date of Last Activity:		08/26/1999 Number	of days on report:	118		
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Accounting Commen	ts:					
District Commen						
		То	tal Obligations	0	0	0
	Calaveras	County Council of C	Governments Balance:	0	0	0
		(Includes prior FF) Amou	f carry over.) int Loaned:	0	0	0

11:28:45

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cou	nty/Cities	Area Planning Cοι	ıncil (6154)			
BRLO-5932(004) 10-105954 PR000451		Tuolumne County Strawberry Rd. Br.	•			
1	2/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT		Total:  per of days on report:  ONE OR MORE INVOICE	-80,000 727 ≣ <b>S</b> .	0	0
Accounting Comments						
District Comments:						
BHLO-5932(026) 10-955830 1088-VAR003 PR000181		Bridge Rehabilitatio	@ Deer Creek Drainag on		003	
	2/25/1997	1170-HBRR	Obligation	-93,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/31/1997		Obligation Total:  per of days on report:  ONE OR MORE INVOICE	-71,113 -164,113 695 ≣S.	0	0
Accounting Comments						
District Comments:	This proj		y to it due to a need of t sabotaged by an explo	-		
			Total Obligations	-244,113	0	0
Tuc	olumne Co	unty/Cities Area P	lanning Council Balance:	-244,113	0	0
		(Includes prior I Am	-FY carry over.) ount Loaned:	0	0	0
			10 Balance:	-2,566,291	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11			.,,,,		<b>O</b> 717	10 0A
MPO: Southern Californi	a Associatio	on of Governme	ents (6049)			
		rial County (59				
STPLZ-5858(014)	IN IM	PERIAL COUNT	Y ON WINTERHAVE	N DR AT CALIFOR	NIA WASTEWA	Y CHANNEL, BR
11-212164	NO. 5	58C-0094.				
	SEIS	MIC RETROFIT				
1177SCA6010						
PR020284						
1 1	BM	1S0-Seismic	Obligation	-22,132		
Total Obligated:	-2	22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/0	1/1999 Number	of days on report:	174		
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
Accounting Comments:						
District Comments:						
	Impe	rial County (59	58)			
BRLSZD-5958(020)	_		Forreter Rd at Wests	side Main Canal, Bro	d. #58C-0014	
11-955948	Bridg	e Replacement	Siphon			
115958(20)						
PR056962						
05/1	7/1999 Q1	20-HBRR	Obligation	-124,800		
Total Obligated:	-1:	24,800	Total:	-124,800	0	0
Total Encumbered:		38,107	rotai.	,	_	-
Total Expended:		0				
Date of Last Activity:	08/1	1/1999 Number	of days on report:	133		
4A, PROJECT AUTHORIZA			, ,			
Accounting Comments:	•	·				
District Comments:						
		To	tal Obligations	-146,932	0	0
Southorn	n California	Association of	Governments			
Southern	. Junionna i	AUGUCIALIUII UI V	Delegation	-146.932	0	0

(Includes prior FFY carry over.) Amount Loaned:

-146,932

0

0

Page

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0

	rans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associati	ion of G	overnments (6066	3)			
		n Diego (5004)				
BRNL-5004(010)	No	rth Torrey Pine				
11-117424						
11N/A						
PR000845		4400 11000	01 " "	000 000		
1 1		1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:	00	0 1/30/1007 Numbor	of days on report:	813		
Date of Last Activity:  4A, PROJECT AUTHORIZATION			or days on report.	013		
	ON (INITI	4160).				
Accounting Comments:						
District Comments: Tra	<b>Sa</b> Ba	n Diego (5004) rnett Ave. bridge o	ver Pacific Highway, E			
11-955962 115004(095) PR058410	Ва	rrier Rail Replacer	nent			
08/12/	1999	BRP0-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	i Olai.	00,112	O .	3
Total Expended:		0				
Date of Last Activity:	80	/18/1999 Number	of days on report:	126		
4A, PROJECT AUTHORIZATION	ON (INITI	ATED).				
Accounting Comments:						
District Comments:						
	Ca	rlsbad (5308)				
STPLF-5308(007)		• •	RLSBAD ON RANCHO	SANTA FE ROAD	OVER SAN MA	ARCOS CREEK, 3.8
11-955753	MI	LES SOUTH OF S	R 78, BRD. # 57C-027	78.		
	Bri	dge Replacement				
4404104 1140						

Note: All negative values are a liability against balances.

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BSR0-HBRR

1194/01 #10 PR018535

Obligation

-320,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		91,268				
Date of Last Activity:	C	7/08/1998	Number of days on report:	532		
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RE	CEIVED ONE OR MORE INVOICE	S.		

**Accounting Comments:** 

District Comments: SPECIAL BRIDGE CATEGORY

STPLZ-6041(008) 11-212194 11212194L PR020413	San Diego Metropolit IN NATIONAL CITY A SEISMIC RETROFIT	•	ment Board (6041) T UNDERPASS, BRD. ;	⊭57C-0084.	
/ /	BMS0-Seismic	Obligation	-57,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,545 0 0 0 07/02/1999 Number o	Total: of days on report:	-57,545 173	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: BRIDGES IN NATIONAL CITY BUT MTDB OWNED

MTDB opted to use their own money for this project. Ct needs to deobligate funds. MTDB needs to submit 2 copies of bridge as-bulits and letter stating no reimbursement for retrofit is desired.

Total Obligations	-1,012,957	0	0
San Diego Association of Governments Balance:	-1,012,957	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
11 Balance:	-1,159,889	0	0

11:28:45

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransporta	tion Authority (607	<b>'1</b> )			
STPLNZ-5063(011) 12-401114 1237299 PR019704	F	anta Ana (5063) AIRVIEW ST. BRID EISMIC RETROFIT	GE @ SANTA ANA F	RIVER; BR. #55C-05	513.	
1 1	1	BMS0-Seismic	Obligation	199,634		
1 1		BMS0-Seismic	Obligation	-217,340		
1 1	1	BMS0-Seismic	Obligation	-199,634		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-217,340 0 0 06/30/1998 Number	Total:	-217,340 540	0	0
4A, PROJECT AUTHORIZA			, ,			
Accounting Comments:						
District Comments:						
STPLX-5073(014) 12-931112 1277SCAG009 PR056763	Ir	range (5073) n the City of Orange ridge Rail Replacen	(3) Bridges - Br. No.s nent	: 55C0046, 0069 an	d 0l30	
05/	05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated: Total Encumbered: Total Expended:		-32,667 32,667 0	Total:	-32,667	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA		5/20/1999 Number	of days on report:	216		
Accounting Comments:						
District Comments:	Railing to	be constructed by C	ity of Santa Ana unde	er STPL-5063(064).		
		To	otal Obligations	-250,007	0	0
	Orange (	County Transporta	tion Authority Balance:	-250,007	0	0
		(Includes prior FF Amou		0	0	0
		1	2 Balance:	-250,007	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200	))					
	(	Caltrans (6200)				
BHLS-6200(009)	E .	El Nino Prepare	dness project related work	by Environmental S	pecialists.	
01-926010 PR000213	,	Approval/Concu	ırrance Environmental Doc	5		
	12/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:		12/31/1997 Nu	ımber of days on report:	721		
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
Accounting Comments	<b>S</b> :					
District Comments	s: Manually	loaded from SL	IMS - Originally created 12	//4/97		
			Total Obligations	-160,000	0	0
			Caltrans Balance:	-160,000	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
				400.000		

99 Balance:

-160,000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-42,323,698	0	-8,096,057
		S	tatewide Loans:	0	0	0